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05069399

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

*Home Equity Loan Trust Series 2005-HE6*

ACE Securities Corp.

Exact Name of Registrant as Specified in Charter

0001340388

Registrant CIK Number

Form 8-K, October 18, 2005, Series 2005-HE6

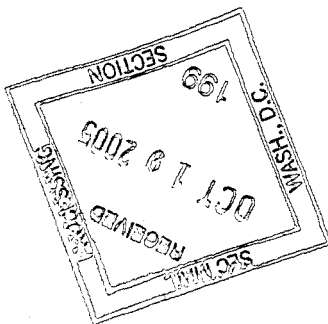
Electronic Report, Schedule or Registration  
Statement of Which the Documents Are a Part  
(give period of report)

333-123741-08

SEC File Number, if available

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



PROCESSED

OCT 21 2005

THOMSON  
FINANCIAL

*B*

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: *Doris J. Hearn*

Name: Doris J. Hearn

Title: Vice President

By: *Evelyn Echevarria*

Name: Evelyn Echevarria

Title: Vice President

Dated: October 18, 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*

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

DB Loan ID	Seller Loan ID	Prepay Penalty	First Pay Date	Prepay Term	Original Balance	Deal Balance
110780327	CD0509446	6 mos of 80%	9/1/2005	60	105,600.00	105,517.62
110780329	CD0509678	6 mos of 80%	9/1/2005	36	55,500.00	55,480.21
110780331	CD0509848	6 mos of 80%	9/1/2005	36	101,000.00	100,963.99
110780332	CD0508905	6 mos of 80%	9/1/2005	36	38,000.00	37,986.45
110780333	CD0510118	6 mos of 80%	9/1/2005	36	65,600.00	65,576.61
110780334	CD0510094	6 mos of 80%	9/1/2005	36	26,400.00	26,388.32
110780335	CD0509643	6 mos of 80%	9/1/2005	36	83,000.00	82,970.40
110780336	CD0508860	None	9/1/2005	0	100,000.00	99,965.30
110780338	CD0508659	6 mos of 80%	9/1/2005	36	30,600.00	30,575.68
110780341	CD0510039	6 mos of 80%	9/1/2005	36	48,500.00	48,473.51
110780342	CD0509634	6 mos of 80%	9/1/2005	36	25,000.00	24,988.34
110780345	CD0509497	6 mos of 80%	9/1/2005	36	22,580.00	22,571.95
110780346	CD0509024	6 mos of 80%	9/1/2005	36	31,000.00	30,987.68
110780347	CD0507846	6 mos of 80%	9/1/2005	36	27,380.00	27,360.47
110780348	CD0509934	6 mos of 80%	9/1/2005	36	48,486.00	48,467.25
110780349	CD0509905	6 mos of 80%	9/1/2005	36	39,000.00	38,983.20
110780351	CD0508426	6 mos of 80%	9/1/2005	36	371,250.00	371,250.00
110780352	CD0508191	6 mos of 80%	8/1/2005	36	144,250.00	143,701.81
110780354	CD0508982	None	9/1/2005	0	75,000.00	74,949.68
110780357	CD0509619	6 mos of 80%	9/1/2005	36	222,000.00	222,000.00
110780358	CD0509776	6 mos of 80%	9/1/2005	36	404,000.00	404,000.00
110780359	CD0508778	6 mos of 80%	9/1/2005	36	175,000.00	175,000.00
110780360	CD0508900	6 mos of 80%	9/1/2005	36	152,000.00	152,000.00
110780361	CD0509626	6 mos of 80%	9/1/2005	12	332,000.00	331,777.23
110780363	CD0508554	6 mos of 80%	9/1/2005	36	122,400.00	122,400.00
110780365	CD0509043	6 mos of 80%	9/1/2005	36	123,750.00	123,750.00
110780366	CD0509523	6 mos of 80%	9/1/2005	36	103,500.00	103,500.00
110780368	CD0509961	6 mos of 80%	9/1/2005	36	194,000.00	194,000.00
110780369	CD0509608	6 mos of 80%	9/1/2005	36	100,000.00	100,000.00
110780371	CD0509610	6 mos of 80%	9/1/2005	36	210,000.00	210,000.00
110780372	CD0508851	6 mos of 80%	9/1/2005	36	124,000.00	124,000.00
110780373	CD0507837	6 mos of 80%	9/1/2005	36	109,520.00	109,520.00
110780374	CD0509038	6 mos of 80%	9/1/2005	36	464,000.00	464,000.00
110780376	CD0509898	6 mos of 80%	9/1/2005	36	156,000.00	156,000.00
110780377	CD0508960	6 mos of 80%	9/1/2005	36	100,800.00	100,800.00
110780378	CD0508728	6 mos of 80%	9/1/2005	36	127,500.00	127,374.58

1%

110780379	CD0509398	6 mos of 80%	9/1/2005	36	263,000.00	262,848.69
110780382	CD0509266	6 mos of 80%	9/1/2005	36	285,000.00	284,709.43
110780384	CD0510339	None	9/1/2005	0	160,000.00	159,848.19
110780385	CD0507863	6 mos of 80%	8/1/2005	36	295,000.00	294,246.26
110780386	CD0510142	6 mos of 80%	9/1/2005	36	131,000.00	130,924.63
110780387	CD0508996	6 mos of 80%	9/1/2005	36	112,500.00	112,441.68
110780389	CD0510107	6 mos of 80%	9/1/2005	36	262,400.00	262,400.00
110780390	CD0509437	6 mos of 80%	9/1/2005	36	90,320.00	90,320.00
110449709	4333535	6 mos of 80%	5/1/2005	24	81,450.00	81,127.69
110502638	200018691	6 mos of 80%	8/1/2005	24	119,165.00	118,807.35
110505135	22452	6 mos of 80%	7/1/2005	24	223,000.00	222,608.25
110539204	4002676	6 mos of 80%	8/1/2005	24	274,500.00	274,173.03
110539205	4002431	6 mos of 80%	8/1/2005	24	328,000.00	327,521.29
110539206	4002555	6 mos of 80%	8/1/2005	24	172,000.00	171,762.48
110539208	4002475	6 mos of 80%	8/1/2005	24	260,000.00	259,999.86
110539209	4001926	6 mos of 80%	7/1/2005	36	288,000.00	288,000.00
110539210	4002649	6 mos of 80%	8/1/2005	24	249,000.00	248,647.38
110539211	4002648	6 mos of 80%	8/1/2005	24	378,000.00	377,408.46
110539212	4002838	6 mos of 80%	8/1/2005	24	223,250.00	223,250.00
110539213	4002572	6 mos of 80%	8/1/2005	24	215,900.00	215,640.18
110539214	4002443	6 mos of 80%	8/1/2005	24	85,485.00	85,403.19
110539215	4002442	6 mos of 80%	8/1/2005	24	455,920.00	455,920.00
110539216	4002577	6 mos of 80%	8/1/2005	24	79,000.00	78,929.07
110539217	4002576	6 mos of 80%	8/1/2005	24	316,000.00	316,000.00
110539219	4002329	6 mos of 80%	8/1/2005	24	175,000.00	174,643.98
110539220	4002467	6 mos of 80%	8/1/2005	24	156,800.00	156,554.62
110539221	4002468	None	8/1/2005	0	39,200.00	39,174.54
110539222	4002166	6 mos of 80%	8/1/2005	24	240,000.00	240,000.00
110539223	4001967	6 mos of 80%	7/1/2005	36	132,000.00	131,670.29
110539224	4001988	6 mos of 80%	7/1/2005	36	68,400.00	68,325.34
110539225	4001986	6 mos of 80%	7/1/2005	24	273,600.00	273,600.00
110539227	4002490	6 mos of 80%	8/1/2005	24	218,000.00	217,942.39
110539228	4002487	6 mos of 80%	8/1/2005	24	202,000.00	201,972.38
110539229	4002416	6 mos of 80%	8/1/2005	36	376,000.00	376,000.00
110539232	4002551	6 mos of 80%	8/1/2005	36	379,800.00	379,034.66
110539233	4002542	6 mos of 80%	8/1/2005	24	225,000.00	225,000.00
110539234	4002474	6 mos of 80%	8/1/2005	24	459,000.00	459,000.00

110539235	4002588	6 mos of 80%	8/1/2005	24	306,000.00	305,535.21
110539236	4002244	6 mos of 80%	8/1/2005	36	168,300.00	168,112.91
110539237	4002482	6 mos of 80%	8/1/2005	24	380,460.00	379,737.47
110539239	4002240	6 mos of 80%	7/1/2005	24	225,000.00	224,405.84
110539240	4002845	6 mos of 80%	8/1/2005	24	180,000.00	179,565.74
110539241	4002233	6 mos of 80%	7/1/2005	36	65,600.00	65,525.26
110539242	4002232	6 mos of 80%	7/1/2005	36	262,400.00	262,400.00
110539243	4002656	6 mos of 80%	8/1/2005	36	160,000.00	159,729.07
110539245	4002394	6 mos of 80%	7/1/2005	24	168,350.00	168,350.00
110555521	177041	6 mos of 80%	8/1/2005	24	57,990.00	57,944.95
110555522	176752	6 mos of 80%	8/1/2005	24	16,000.00	15,986.52
110555557	177502	6 mos of 80%	8/1/2005	24	322,500.00	322,019.81
110555572	177040	6 mos of 80%	8/1/2005	24	231,960.00	231,960.00
110555576	176750	6 mos of 80%	8/1/2005	24	64,000.00	63,869.19
110557475	50418	6 mos of 80%	7/1/2005	12	50,000.00	49,951.59
110557476	5040413	6 mos of 80%	7/1/2005	24	180,000.00	179,800.35
110557477	50512	6 mos of 80%	7/1/2005	24	50,000.00	49,927.23
110557478	505092	6 mos of 80%	8/1/2005	24	146,000.00	145,914.80
110557479	50510R1	6 mos of 80%	8/1/2005	36	84,000.00	83,897.86
110557480	50430	6 mos of 80%	7/1/2005	24	417,050.00	417,050.00
110557481	50526	6 mos of 80%	8/1/2005	24	160,000.00	160,000.00
110557482	50517	6 mos of 80%	8/1/2005	24	523,500.00	523,500.00
110557483	50531	6 mos of 80%	8/1/2005	24	132,000.00	131,768.44
110557485	50529	6 mos of 80%	7/1/2005	24	500,000.00	500,000.00
110557486	50404	6 mos of 80%	7/1/2005	24	166,320.00	165,907.82
110557487	50403	6 mos of 80%	7/1/2005	24	75,000.00	74,934.84
110557488	50509	6 mos of 80%	8/1/2005	24	584,000.00	584,000.00
110557489	50609	6 mos of 80%	8/1/2005	6	165,000.00	164,729.44
110557491	50519	6 mos of 80%	7/1/2005	6	571,500.00	571,500.00
110558482	5052010		8/1/2005	24	174,150.00	173,874.76
110558483	25052300	6 mos of 80%	8/1/2005	24	120,000.00	119,754.41
110558484	25051700	6 mos of 80%	8/1/2005	36	440,000.00	440,000.00
110558485	5061415	6 mos of 80%	8/1/2005	24	80,000.00	79,909.51
110558486	5061414	6 mos of 80%	8/1/2005	24	320,000.00	320,000.00
110558487	5061009	6 mos of 80%	8/1/2005	24	267,750.00	267,514.43
110558488	5060818	6 mos of 80%	8/1/2005	24	230,000.00	230,000.00
110558489	5060817	None	8/1/2005	0	456,000.00	456,000.00

2%

110558490	5060804	6 mos of 80%	8/1/2005	24	295,000.00	295,000.00
110558491	5060717	6 mos of 80%	8/1/2005	24	292,500.00	292,500.00
110558492	5060713	6 mos of 80%	8/1/2005	24	333,000.00	332,478.89
110558493	5060712	6 mos of 80%	8/1/2005	12	388,000.00	387,673.11
110558494	5060708	6 mos of 80%	8/1/2005	24	55,400.00	55,322.75
110558495	5060707	6 mos of 80%	8/1/2005	24	221,600.00	221,537.67
110558496	5060703	6 mos of 80%	8/1/2005	24	428,000.00	428,000.00
110558497	5060614	6 mos of 80%	8/1/2005	24	345,000.00	345,000.00
110558498	5060611	6 mos of 80%	8/1/2005	24	152,250.00	152,034.39
110558499	5060609	6 mos of 80%	8/1/2005	24	143,000.00	142,797.49
110558500	5060607	6 mos of 80%	8/1/2005	24	216,000.00	215,760.67
110558502	5060303	6 mos of 80%	8/1/2005	24	346,150.00	345,664.72
110558503	5060301	None	8/1/2005	0	595,000.00	594,810.39
110558504	5060214	6 mos of 80%	8/1/2005	36	84,000.00	83,904.81
110558505	5060213	6 mos of 80%	8/1/2005	36	336,000.00	336,000.00
110558506	5060209	6 mos of 80%	8/1/2005	24	87,900.00	87,827.55
110558507	5060208	6 mos of 80%	8/1/2005	24	351,600.00	351,600.00
110558508	5060119	6 mos of 80%	8/1/2005	24	166,250.00	166,250.00
110558509	5060117	None	8/1/2005	0	300,000.00	299,456.13
110558510	5060102	6 mos of 80%	8/1/2005	24	70,000.00	69,910.41
110558511	5060100	6 mos of 80%	8/1/2005	24	176,500.00	176,103.88
110558513	5053117	6 mos of 80%	8/1/2005	24	43,000.00	42,961.72
110558514	5053116	6 mos of 80%	8/1/2005	24	172,000.00	172,000.00
110558515	5053114	6 mos of 80%	8/1/2005	24	412,000.00	411,994.83
110558516	5053112	6 mos of 80%	8/1/2005	36	113,000.00	112,853.92
110558517	5053111	6 mos of 80%	8/1/2005	24	60,000.00	59,929.99
110558518	5053110	6 mos of 80%	8/1/2005	24	240,000.00	239,944.75
11055851900%	5052701	6 mos of 80%	8/1/2005	24	87,800.00	87,727.85
110558520	5052700	6 mos of 80%	8/1/2005	24	351,200.00	351,200.00
110558521	5052614	6 mos of 80%	8/1/2005	24	275,000.00	274,857.70
110558522	5052611	6 mos of 80%	8/1/2005	24	317,000.00	316,336.47
110558523	5052610	6 mos of 80%	8/1/2005	24	629,000.00	629,000.00
110558524	5052605	6 mos of 80%	8/1/2005	36	512,250.00	512,250.00
110558525	5052603	6 mos of 80%	8/1/2005	36	453,750.00	453,750.00
110558526	5052522	6 mos of 80%	8/1/2005	24	108,000.00	107,837.58
110558527	5052516	6 mos of 80%	8/1/2005	24	92,000.00	91,915.61
110558528	5052515	6 mos of 80%	8/1/2005	24	368,000.00	368,000.00

110558529	5052512	6 mos of 80%	8/1/2005	24	53,800.00	53,742.23
110558530	5052511	6 mos of 80%	8/1/2005	24	215,200.00	215,200.00
110558531	5052509	6 mos of 80%	8/1/2005	24	152,000.00	151,812.32
110558532	5052508	6 mos of 80%	8/1/2005	36	139,400.00	139,400.00
110558533	5052507	6 mos of 80%	8/1/2005	24	250,000.00	249,714.24
110558534	5052504	6 mos of 80%	8/1/2005	24	336,000.00	335,627.72
110558535	5052500	6 mos of 80%	8/1/2005	36	265,000.00	265,000.00
110558536	5052410	6 mos of 80%	8/1/2005	24	262,500.00	262,079.87
110558537	5052409	6 mos of 80%	8/1/2005	36	156,000.00	155,740.97
110558538	5052316	2%	8/1/2005	36	46,000.00	45,717.00
110558539	5052314	6 mos of 80%	8/1/2005	24	218,500.00	218,193.67
110558540	5052300	6 mos of 80%	8/1/2005	36	25,000.00	24,924.17
110558541	5052018	6 mos of 80%	8/1/2005	24	44,950.00	44,898.63
110558542	5052017	6 mos of 80%	8/1/2005	24	179,900.00	179,900.00
110558545	5052008	6 mos of 80%	8/1/2005	24	98,000.00	97,900.12
110558546	5052007	6 mos of 80%	8/1/2005	24	392,000.00	392,000.00
110558547	5052006	6 mos of 80%	8/1/2005	24	580,000.00	578,993.54
110558548	5051916	2%	8/1/2005	24	110,000.00	109,859.24
110558549	5051911	6 mos of 80%	8/1/2005	24	86,000.00	85,929.10
110558550	5051910	6 mos of 80%	8/1/2005	24	344,000.00	344,000.00
110558551	5051907	6 mos of 80%	8/1/2005	24	208,000.00	207,831.92
110558552	5051906	6 mos of 80%	8/1/2005	24	184,000.00	183,738.43
110558554	5051806	6 mos of 80%	8/1/2005	12	233,700.00	233,576.87
110558555	5051720	6 mos of 80%	8/1/2005	24	84,000.00	83,909.78
110558556	5051719	6 mos of 80%	8/1/2005	24	336,000.00	336,000.00
110558557	5051715	6 mos of 80%	7/1/2005	24	103,250.00	103,016.36
110558558	5051706	6 mos of 80%	8/1/2005	36	363,750.00	363,175.10
110558559	5051601	6 mos of 80%	8/1/2005	24	198,000.00	197,754.26
110558560	5051320	6 mos of 80%	8/1/2005	12	309,500.00	309,500.00
110558561	5051308	6 mos of 80%	7/1/2005	24	78,200.00	78,079.36
110558562	5051307	6 mos of 80%	7/1/2005	24	312,800.00	312,800.00
110558563	5051209	6 mos of 80%	8/1/2005	24	281,250.00	281,116.24
110558564	5051205	6 mos of 80%	8/1/2005	24	120,000.00	119,860.70
110558565	5051201	6 mos of 80%	8/1/2005	24	116,900.00	116,655.31
11055856600%	5051200	6 mos of 80%	7/1/2005	24	207,000.00	206,558.88
110558567	5051116	6 mos of 80%	7/1/2005	24	88,780.00	88,636.45
110558568	5051115	6 mos of 80%	7/1/2005	24	355,120.00	355,120.00



110558569	5051106	6 mos of 80%	7/1/2005	12	161,500.00	161,500.00
110558571	5051021	None	7/1/2005	0	90,950.00	90,790.58
110558572	5051019	None	7/1/2005	0	363,900.00	363,900.00
110558573	5051016	6 mos of 80%	8/1/2005	24	171,000.00	170,736.36
110558574	5050909	6 mos of 80%	7/1/2005	24	90,000.00	89,896.47
110558575	5050908	6 mos of 80%	7/1/2005	24	360,000.00	359,992.28
110558576	5050906	6 mos of 80%	8/1/2005	24	120,000.00	119,878.87
110558577	5050314	6 mos of 80%	8/1/2005	24	356,250.00	355,726.74
110558578	5050304	6 mos of 80%	8/1/2005	24	287,250.00	286,994.80
110558579	5050301	6 mos of 80%	8/1/2005	24	378,000.00	378,000.00
110558580	5050217	6 mos of 80%	8/1/2005	24	214,000.00	213,587.64
110558581	5050216	6 mos of 80%	8/1/2005	24	136,000.00	135,793.42
110558582	5042709	6 mos of 80%	7/1/2005	24	154,700.00	154,444.06
110558583	5042616	6 mos of 80%	7/1/2005	24	300,000.00	299,239.54
110558584	5042608	6 mos of 80%	7/1/2005	36	115,000.00	114,852.25
110558585	5042112		8/1/2005	24	96,000.00	95,882.71
110558586	5041205	6 mos of 80%	7/1/2005	24	433,550.00	432,566.17
110558587	5031705		8/1/2005	24	269,370.00	269,370.00
110558588	5020106	6 mos of 80%	6/1/2005	36	137,000.00	136,661.03
11056017800%	200019173	None	8/1/2005	0	27,000.00	26,980.65
110560179	200019172	None	8/1/2005	0	108,000.00	108,000.00
11056019300%	200019140	6 mos of 80%	8/1/2005	24	208,000.00	207,983.33
110560194	200019182	6 mos of 80%	8/1/2005	12	94,000.00	93,924.95
110560195	200019181	6 mos of 80%	8/1/2005	12	376,000.00	375,380.56
110560200	200018975	6 mos of 80%	8/1/2005	24	342,000.00	341,436.58
110568132	177454	6 mos of 80%	8/1/2005	24	335,500.00	335,500.00
110572457	5051683	None	9/1/2005	0	35,500.00	35,489.61
110572458	5060003	6 mos of 80%	8/1/2005	24	115,500.00	115,500.00
110572459	5051487	6 mos of 80%	8/1/2005	24	71,000.00	71,000.00
110572460	5060283	6 mos of 80%	8/1/2005	36	73,800.00	73,800.00
110572461	5050123	6 mos of 80%	8/1/2005	24	63,200.00	63,154.23
110572462	5061366	6 mos of 80%	8/1/2005	24	47,000.00	46,524.18
110572463	5060335	6 mos of 80%	8/1/2005	24	86,000.00	86,000.00
110572465	5060509	6 mos of 80%	8/1/2005	36	71,500.00	71,398.32
110572466	5051130	6 mos of 80%	8/1/2005	24	94,000.00	94,000.00
110572467	5061442	6 mos of 80%	8/1/2005	12	60,300.00	60,300.00
110572468	5060765	6 mos of 80%	8/1/2005	24	85,400.00	85,400.00

1%

2%

110572469	5051630	6 mos of 80%	9/1/2005	24	63,520.00	63,520.00
110572470	5060587	6 mos of 80%	8/1/2005	24	131,000.00	130,905.12
110572471	5051408	6 mos of 80%	8/1/2005	24	75,800.00	75,800.00
110572472	5051494	6 mos of 80%	8/1/2005	24	106,000.00	105,908.78
110572473	5050197	6 mos of 80%	8/1/2005	24	55,000.00	54,968.02
110572474	5060365	None	8/1/2005	0	33,100.00	33,080.33
110572475	5060161	6 mos of 80%	8/1/2005	24	35,000.00	35,000.00
110572476	5060137	6 mos of 80%	8/1/2005	24	45,200.00	45,200.00
11057247700%	5060990	6 mos of 80%	8/1/2005	12	63,700.00	63,653.37
110572478	5060446	None	8/1/2005	0	48,000.00	47,971.46
110572479	5060767	None	8/1/2005	0	68,000.00	67,960.46
110572480	5040173	6 mos of 80%	8/1/2005	24	43,200.00	43,200.00
11057248100%	5060314	6 mos of 80%	8/1/2005	24	276,000.00	275,747.41
110572482	5051682	6 mos of 80%	9/1/2005	24	142,000.00	141,896.70
110572483	5050790	6 mos of 80%	8/1/2005	24	529,500.00	529,500.00
110572484	5051100	6 mos of 80%	8/1/2005	36	497,250.00	497,250.00
110572485	5060067	6 mos of 80%	8/1/2005	24	143,600.00	143,600.00
110572486	5060859	6 mos of 80%	8/1/2005	24	141,500.00	141,262.73
110572487	5041480	6 mos of 80%	8/1/2005	12	218,000.00	218,000.00
110572488	5060029	6 mos of 80%	8/1/2005	24	261,000.00	261,000.00
110572489	5051676	6 mos of 80%	8/1/2005	36	226,000.00	225,609.75
110572490	5050642	6 mos of 80%	8/1/2005	36	178,500.00	178,231.57
110572491	5060004	6 mos of 80%	8/1/2005	24	351,000.00	351,000.00
110572492	5060435	6 mos of 80%	8/1/2005	36	352,000.00	351,757.39
110572493	5041143	6 mos of 80%	8/1/2005	24	227,250.00	227,250.00
110572494	5060136	6 mos of 80%	8/1/2005	24	328,000.00	327,745.82
110572495	5041082	6 mos of 80%	8/1/2005	24	425,000.00	424,244.33
110572496	5060389	6 mos of 80%	8/1/2005	36	132,000.00	131,865.29
110572497	5050121	6 mos of 80%	8/1/2005	24	252,800.00	252,800.00
110572498	5061364	6 mos of 80%	8/1/2005	24	188,000.00	188,000.00
110572499	5060334	6 mos of 80%	8/1/2005	24	344,000.00	344,000.00
110572500	5051417	6 mos of 80%	8/1/2005	24	136,782.00	136,608.74
110572501	5061178	6 mos of 80%	8/1/2005	24	495,000.00	495,000.00
110572502	5060216	6 mos of 80%	8/1/2005	36	244,000.00	244,000.00
110572504	5060508	6 mos of 80%	8/1/2005	36	286,000.00	286,000.00
110572505	5041355	6 mos of 80%	8/1/2005	24	101,250.00	101,117.77
110572506	5051660	6 mos of 80%	8/1/2005	24	339,000.00	339,000.00

110572507	5051128	6 mos of 80%	8/1/2005	24	376,000.00	376,000.00
110572508	5060604a	6 mos of 80%	8/1/2005	24	553,500.00	553,500.00
110572509	5061441	6 mos of 80%	8/1/2005	12	241,200.00	241,200.00
11057251000%	5051188	6 mos of 80%	8/1/2005	24	266,000.00	265,807.85
110572511	5060514	6 mos of 80%	8/1/2005	24	265,000.00	265,000.00
110572512	5060769	6 mos of 80%	8/1/2005	24	365,600.00	365,600.00
110572513	5051067	6 mos of 80%	8/1/2005	36	150,000.00	149,868.26
110572514	5051005	6 mos of 80%	8/1/2005	24	152,000.00	151,868.36
110572515	5060408	6 mos of 80%	8/1/2005	12	380,000.00	380,000.00
110572516	5051629	6 mos of 80%	9/1/2005	24	254,080.00	254,080.00
110572517	5050029	6 mos of 80%	8/1/2005	36	175,000.00	174,734.20
110572518	5060778	6 mos of 80%	8/1/2005	12	365,600.00	365,600.00
110572519	5060263	6 mos of 80%	8/1/2005	24	353,250.00	353,041.00
110572520	5060586	6 mos of 80%	8/1/2005	24	524,000.00	524,000.00
110572521	5060443	6 mos of 80%	8/1/2005	24	150,000.00	149,697.73
110572522	5060336	6 mos of 80%	8/1/2005	24	126,000.00	126,000.00
11057252400%	5061296	6 mos of 80%	8/1/2005	24	190,000.00	190,000.00
110572525	5051216	6 mos of 80%	8/1/2005	36	310,000.00	310,000.00
110572526	5041137	6 mos of 80%	8/1/2005	24	325,600.00	325,134.25
110572527	5051493	6 mos of 80%	8/1/2005	24	424,000.00	424,000.00
110572528	5050196	6 mos of 80%	8/1/2005	24	200,000.00	199,284.22
110572529	5060364	6 mos of 80%	8/1/2005	36	132,400.00	132,171.38
110572530	5060160	6 mos of 80%	8/1/2005	24	140,000.00	140,000.00
110572531	5060135	6 mos of 80%	8/1/2005	24	180,800.00	180,800.00
110572532	5060989	6 mos of 80%	8/1/2005	12	254,800.00	254,800.00
110572533	5060445	6 mos of 80%	8/1/2005	24	192,000.00	192,000.00
110572534	5060591	6 mos of 80%	8/1/2005	12	238,400.00	238,400.00
110572535	5051617	6 mos of 80%	8/1/2005	36	452,000.00	451,634.73
110572536	5060436	6 mos of 80%	8/1/2005	24	161,000.00	161,000.00
110572537	5060760	6 mos of 80%	8/1/2005	12	142,800.00	142,716.73
110572538	5060766	6 mos of 80%	8/1/2005	24	272,000.00	272,000.00
110574584	200019346	6 mos of 80%	8/1/2005	24	106,180.00	106,085.45
110574585	200018905	6 mos of 80%	8/1/2005	24	98,970.00	98,872.26
110574586	200019411	6 mos of 80%	8/1/2005	24	56,600.00	56,549.61
110574587	200019397	6 mos of 80%	8/1/2005	24	44,250.00	44,208.53
110574588	200019423	6 mos of 80%	8/1/2005	24	64,600.00	64,542.48
110574589	200019479	6 mos of 80%	8/1/2005	24	107,000.00	106,909.88

110574590	200019415	6 mos of 80%	8/1/2005	24	78,000.00	77,930.55
110574591	200019261	6 mos of 80%	8/1/2005	24	42,750.00	42,707.77
110574592	200019407	6 mos of 80%	8/1/2005	24	87,000.00	86,914.06
110574593	200019460	6 mos of 80%	8/1/2005	24	27,980.00	27,954.86
110574594	200019430	6 mos of 80%	8/1/2005	24	39,000.00	38,962.06
110574595	200018077	6 mos of 80%	8/1/2005	24	101,400.00	101,309.72
110574596	200019289	6 mos of 80%	8/1/2005	24	315,000.00	314,575.00
110574598	200018908	6 mos of 80%	8/1/2005	12	272,000.00	271,456.05
110574601	200019400	6 mos of 80%	8/1/2005	24	472,000.00	471,297.23
110574602	200018903	6 mos of 80%	8/1/2005	24	395,880.00	395,880.00
110574603	200019437	6 mos of 80%	8/1/2005	24	248,000.00	247,809.95
110574604	200018692	6 mos of 80%	8/1/2005	36	165,000.00	163,839.10
110574605	200019254	6 mos of 80%	8/1/2005	24	212,000.00	211,651.43
110574606	200019408	6 mos of 80%	8/1/2005	24	226,400.00	226,399.98
110574607	200019391	6 mos of 80%	8/1/2005	24	236,000.00	236,000.00
110574608	200019256	6 mos of 80%	8/1/2005	24	260,000.00	259,455.78
110574609	200019422	6 mos of 80%	8/1/2005	24	258,400.00	258,400.00
110574610	200019338	6 mos of 80%	8/1/2005	24	494,910.00	494,173.10
110574611	200019126	6 mos of 80%	8/1/2005	36	1,000,000.00	998,273.18
110574612	200019478	6 mos of 80%	8/1/2005	24	428,000.00	428,000.00
110574613	200019064	6 mos of 80%	8/1/2005	24	168,000.00	167,815.77
110574614	200019414	None	8/1/2005	0	312,000.00	312,000.00
110574615	200019259	6 mos of 80%	8/1/2005	24	228,000.00	228,000.00
110574616	200019406	6 mos of 80%	8/1/2005	24	143,000.00	142,687.34
110574617	200019339	6 mos of 80%	8/1/2005	36	295,000.00	294,411.19
110574618	200019196	6 mos of 80%	8/1/2005	24	291,550.00	291,069.68
110574619	200019337	6 mos of 80%	8/1/2005	36	245,000.00	244,555.82
110574620	200019404	6 mos of 80%	8/1/2005	24	348,000.00	348,000.00
110574621	200019359	6 mos of 80%	8/1/2005	24	203,000.00	203,000.00
110574622	200019459	6 mos of 80%	8/1/2005	24	111,920.00	111,742.23
110574623	200019448	6 mos of 80%	8/1/2005	24	285,000.00	284,484.38
110574624	200019421	6 mos of 80%	8/1/2005	36	104,000.00	103,848.96
110574625	200019341	6 mos of 80%	8/1/2005	24	380,000.00	379,373.98
110574627	200019429	6 mos of 80%	8/1/2005	24	156,000.00	155,725.30
110574628	200018076	6 mos of 80%	8/1/2005	24	405,600.00	405,599.99
110574630	200019298	6 mos of 80%	8/1/2005	36	224,500.00	224,100.83
110574631	200019211	6 mos of 80%	8/1/2005	24	778,700.00	778,061.91

110574632	200019393	6 mos of 80%	8/1/2005	24	360,000.00	360,000.00
110574633	200019330	6 mos of 80%	8/1/2005	12	400,000.00	399,990.00
110574992	9500788923		8/1/2005	24	120,000.00	119,999.99
110574994	9500784682	6 mos of 80%	8/1/2005	24	127,500.00	127,499.99
110574997	9500791042	5%/4%/3%	8/1/2005	36	435,318.00	435,317.99
110574998	9500796686	6 mos of 80%	8/1/2005	12	464,000.00	463,911.39
110574999	9500795084	6 mos of 80%	8/1/2005	24	248,000.00	247,949.36
110575000	9500772851	None	7/1/2005	0	186,000.00	185,967.27
110575001	9500786265	None	8/1/2005	0	297,000.00	297,000.00
110575002	9500792172		8/1/2005	6	174,600.00	174,600.00
110575003	9500788550	5%/4%/3%	8/1/2005	36	178,500.00	178,499.99
110575004	9500782215	None	8/1/2005	0	378,000.00	378,000.00
110575008	9500783478	None	8/1/2005	0	135,900.00	135,900.00
110575009	9500788535	6 mos of 80%	8/1/2005	24	157,250.00	157,096.05
110575010	9500797189	5%/4%/3%	9/1/2005	24	175,200.00	175,200.00
110575011	9500793824	6 mos of 80%	8/1/2005	36	796,000.00	795,999.99
110575012	9500788071	5%/4%/3%	8/1/2005	24	156,000.00	156,000.00
110575013	9500787818	6 mos of 80%	8/1/2005	24	123,000.00	122,873.92
110575014	9500780201		8/1/2005	36	113,400.00	113,397.97
110575015	9500796918	None	8/1/2005	0	136,000.00	136,000.00
110575016	9500780904	5%/4%/3%	8/1/2005	36	139,200.00	139,200.00
110575018	9500792644	None	8/1/2005	0	278,000.00	277,999.99
110575020	9500790390	6 mos of 80%	8/1/2005	24	316,000.00	315,950.41
110575021	9500780888	5%/4%/3%	8/1/2005	24	160,000.00	160,000.00
110575022	9500781837	None	8/1/2005	0	186,150.00	186,149.95
110575023	9500791489	6 mos of 80%	8/1/2005	24	178,400.00	178,299.65
110575024	9500793576	5%/4%/3%	8/1/2005	24	240,000.00	239,840.35
110575025	9500776357		8/1/2005	24	182,750.00	182,750.00
110575026	9500777314	None	8/1/2005	0	95,081.32	95,081.32
110575027	9500786836		8/1/2005	24	95,200.00	95,200.00
110575028	9500763223	None	8/1/2005	0	289,000.00	288,999.99
110575029	9500795662		9/1/2005	12	193,600.00	193,600.00
110575030	9500793667	5%/4%/3%	8/1/2005	24	150,800.00	150,761.11
110575031	9500791836	5%/4%/3%	9/1/2005	36	172,000.00	171,999.99
110575032	9500793345	5%/4%/3%	8/1/2005	24	176,000.00	175,999.99
110575033	9500790747	5%/4%/3%	8/1/2005	24	112,800.00	112,800.00
110575034	9500783908	5%/4%/3%	8/1/2005	24	75,600.00	75,600.00

110575035	9500790663	None		8/1/2005	0	130,000.00	130,000.00
110575036	9500789087	6 mos of 80%		8/1/2005	24	364,000.00	363,211.41
110575037	9500782033	None		8/1/2005	0	360,400.00	360,399.99
110575038	9500774725	None		7/1/2005	0	91,600.00	91,599.78
110575039	9500777652	None		8/1/2005	0	680,000.00	679,999.99
110575040	9500801098	None		8/1/2005	0	119,840.00	119,839.99
110575041	9500798906		1%	8/1/2005	24	81,600.00	81,586.29
110575043	9500793238	6 mos of 80%		8/1/2005	24	160,000.00	159,850.00
110575046	9500800959	6 mos of 80%		8/1/2005	12	214,400.00	214,400.00
110575047	9500799268	None		8/1/2005	0	116,800.00	116,800.00
110575050	9500797015	6 mos of 80%		8/1/2005	24	341,600.00	341,429.20
110575051	9500794624	6 mos of 80%		8/1/2005	24	276,000.00	276,000.00
110575052	9500791794	1% of 80%		8/1/2005	30	170,400.00	170,400.00
110575053	9500790291	None		8/1/2005	0	227,889.60	227,889.59
110575054	9500736542	6 mos of 80%		8/1/2005	24	210,000.00	209,823.75
110575055	9500779633	6 mos of 80%		8/1/2005	36	77,456.00	77,441.68
110575056	9500784583	None		8/1/2005	0	89,600.00	89,599.99
110575057	9500772554	6 mos of 80%		8/1/2005	12	523,999.00	523,998.99
110575058	9500777637	None		8/1/2005	0	122,400.00	122,400.00
110575059	9500781225	6 mos of 80%		8/1/2005	24	180,000.00	179,832.50
110575060	9500776811	6 mos of 80%		8/1/2005	24	388,000.00	387,294.10
110575061	9500788006	6 mos of 80%		8/1/2005	24	253,600.00	253,267.15
110575062	9500768446	6 mos of 80%		8/1/2005	24	323,200.00	322,932.95
110575063	9500794285	6 mos of 80%		8/1/2005	36	109,194.00	109,065.54
110575065	9500772489		1%	8/1/2005	24	147,920.00	147,919.99
110575066	9500798120	None		8/1/2005	0	200,880.00	200,879.10
110575067	9500792941	6 mos of 80%		8/1/2005	24	423,200.00	422,713.33
110575068	9500792289	6 mos of 80%		8/1/2005	36	272,000.00	271,567.83
110575069	9500785655	6 mos of 80%		8/1/2005	24	244,000.00	244,000.00
110575070	9500785283		1%	8/1/2005	24	384,000.00	383,999.99
110575072	9500788279	5%/4%/3%		8/1/2005	24	149,600.00	149,600.00
110575074	9500787321	None		8/1/2005	0	211,500.00	211,499.99
110575075	9500784195	5%/4%/3%		8/1/2005	24	100,800.00	100,800.00
110575076	9500786018	None		8/1/2005	0	445,500.00	445,500.00
110575078	9500768792	6 mos of 80%		7/1/2005	24	477,000.00	475,414.47
110575079	9500791463	6 mos of 80%		8/1/2005	24	485,000.00	484,604.30
110575080	40337394	6 mos of 80%		8/1/2005	36	55,250.00	55,193.98

110575081	40322359	6 mos of 80%	8/1/2005	36	123,500.00	123,393.15
110575082	40318370	6 mos of 80%	8/1/2005	36	350,000.00	349,389.70
110575083	40333628	None	8/1/2005	0	525,000.00	521,763.00
110575084	40333642	6 mos of 80%	8/1/2005	36	108,800.00	108,677.57
110575085	40329957	None	8/1/2005	0	84,000.00	83,878.62
110575086	40336246	None	8/1/2005	0	66,000.00	65,915.09
110575087	40323794	1% soft	8/1/2005	36	71,979.00	71,898.41
110575090	40338847	6 mos of 80%	8/1/2005	36	96,476.00	96,332.37
110575091	40330770	6 mos of 80%	8/1/2005	36	138,940.00	137,952.26
110575092	40340350	None	8/1/2005	0	59,980.00	59,936.94
110575093	40342958	None	8/1/2005	0	30,500.00	30,331.54
110575094	40333929	None	8/1/2005	0	20,980.00	20,889.34
110575096	40336250	1% soft	8/1/2005	24	20,000.00	19,913.58
110575097	40343072	2 mos of 66%	8/1/2005	24	31,800.00	31,631.14
110575098	40343671	6 mos of 80%	8/1/2005	36	296,000.00	295,380.68
110575099	40340739	2 mos of 66%	8/1/2005	36	138,600.00	138,203.08
110575100	40344006	6 mos of 80%	8/1/2005	36	89,600.00	89,459.78
110575101	40315600	6 mos of 80%	8/1/2005	36	177,200.00	176,908.07
110575102	40336061	6 mos of 80%	8/1/2005	36	69,000.00	68,829.52
110575103	40336486		8/1/2005	24	57,200.00	56,854.18
110575104	40334342	6 mos of 80%	8/1/2005	36	114,400.00	114,253.60
110575105	40331025	6 mos of 80%	8/1/2005	36	92,650.00	92,479.60
110575107	40343551	6 mos of 80%	8/1/2005	36	100,700.00	100,605.16
110575108	40325357	6 mos of 80%	8/1/2005	36	104,000.00	103,820.41
110575110	40342006	6 mos of 80%	8/1/2005	36	175,200.00	174,854.95
110575111	40311356	None	8/1/2005	0	80,000.00	79,879.68
110575112	40342053	6 mos of 80%	8/1/2005	24	79,900.00	79,834.48
110575113	40346357	None	8/1/2005	0	20,000.00	19,982.19
110575114	40345415	None	8/1/2005	0	28,100.00	28,079.32
110575115	40341240	1% soft	8/1/2005	24	25,600.00	25,581.15
110575116	40339360	6 mos of 80%	8/1/2005	24	34,400.00	34,374.69
110575117	40340959	None	8/1/2005	0	31,100.00	31,074.51
110575118	40333289	6 mos of 80%	8/1/2005	24	68,000.00	67,944.24
110575119	40342223	6 mos of 80%	8/1/2005	24	92,000.00	91,918.08
110575120	40321618	None	8/1/2005	0	21,000.00	20,960.14
110575121	40342707	None	8/1/2005	0	23,480.00	23,456.96
110575122	40338401	None	8/1/2005	0	24,205.00	24,184.57

1%

110575123	40330700	None	8/1/2005	0	24,980.00	24,960.59
110575124	40329811	6 mos of 80%	8/1/2005	12	114,000.00	113,911.22
110575125	40326159	None	8/1/2005	0	63,000.00	62,946.81
110575126	40326007	None	8/1/2005	0	90,000.00	89,926.20
110575127	40321239	6 mos of 80%	8/1/2005	24	67,200.00	67,140.17
110575128	40322969	6 mos of 80%	8/1/2005	24	113,800.00	113,698.67
110575129	40321536	1% soft	8/1/2005	24	28,000.00	27,979.39
110575130	40337392	2 mos of 66%	8/1/2005	24	50,400.00	50,362.89
110575131	40338991	6 mos of 80%	8/1/2005	24	65,100.00	65,046.61
110575132	40336694	None	8/1/2005	0	42,000.00	41,962.60
110575134	40327358	None	8/1/2005	0	111,240.00	111,158.11
110575135	40336579	6 mos of 80%	8/1/2005	24	89,000.00	88,920.77
110575136	40295479	6 mos of 80%	8/1/2005	12	78,800.00	78,729.85
110575137	40343423	None	8/1/2005	0	24,100.00	24,083.20
110575138	40341235	2 mos of 66%	8/1/2005	24	47,000.00	46,961.46
110575139	40337307	None	8/1/2005	0	25,050.00	25,031.65
110575140	40331975	6 mos of 80%	8/1/2005	24	70,600.00	70,542.11
110575141	40331531	None	8/1/2005	0	20,000.00	19,982.19
110575142	40328711	6 mos of 80%	8/1/2005	24	114,600.00	114,506.02
110575143	40325738	6 mos of 80%	8/1/2005	24	43,600.00	43,567.91
110575144	40318325	None	8/1/2005	0	31,000.00	30,977.17
110575146	40339619	2 mos of 66%	8/1/2005	24	38,600.00	38,568.34
110575147	40333620	None	8/1/2005	0	20,000.00	19,985.27
110575148	40327590	6 mos of 80%	8/1/2005	24	61,000.00	60,955.10
110575149	40340898	None	8/1/2005	0	126,000.00	125,893.65
110575150	40346926	None	8/1/2005	0	27,273.00	27,252.93
110575151	40342832	2 mos of 66%	8/1/2005	24	41,800.00	41,765.73
110575152	40342281	6 mos of 80%	8/1/2005	24	93,800.00	93,730.95
110575154	40338875	None	8/1/2005	0	24,119.00	24,097.53
110575155	40340194	None	8/1/2005	0	20,000.00	19,982.19
110575156	40330779	None	8/1/2005	0	34,735.00	34,463.80
110575157	40302368	None	8/1/2005	0	25,646.00	25,627.13
110575158	40341257	None	8/1/2005	0	33,580.00	33,549.53
110575159	40339613	None	8/1/2005	0	43,600.00	43,564.24
110575161	40327172	None	8/1/2005	0	81,400.00	81,343.25
110575162	40336327		8/1/2005	24	64,000.00	63,943.02
110575163	40337267	2 mos of 66%	8/1/2005	24	38,000.00	37,972.03

2%



110575164	40309693	6 mos of 80%	81/2005	24	49,000.00	48,956.37
110575165	40339662	None	81/2005	0	38,007.00	37,979.03
110575166	40329269	6 mos of 80%	81/2005	24	81,000.00	80,927.90
110575167	40308822	None	81/2005	0	95,000.00	94,913.79
110575168	40333125	6 mos of 80%	81/2005	24	47,400.00	47,361.94
110575169	40335096	6 mos of 80%	81/2005	36	21,980.00	21,953.54
110575170	40329755	6 mos of 80%	81/2005	24	101,000.00	100,927.49
110575171	40314353	6 mos of 80%	81/2005	24	37,000.00	36,941.28
110575172	40332828	6 mos of 80%	81/2005	24	77,000.00	76,931.45
110575173	40340720	None	81/2005	0	39,999.00	39,962.69
110575174	40317333	None	81/2005	0	79,560.00	79,502.88
110575175	40342449	2 mos of 66%	81/2005	24	30,800.00	30,779.07
110575176	40325173	None	81/2005	0	165,000.00	164,853.11
110575177	40342809	None	81/2005	0	21,600.00	21,550.32
110575178	40333697	2 mos of 66%	81/2005	24	26,600.00	26,580.90
110575179	40351822	None	81/2005	0	24,125.00	24,108.60
110575180	40345932	None	81/2005	0	20,000.00	19,978.01
110575181	40343682	6 mos of 80%	81/2005	24	74,000.00	73,747.74
110575182	40343029	None	81/2005	0	20,000.00	19,982.19
110575183	40340808	None	81/2005	0	20,200.00	20,182.02
110575184	40339570	6 mos of 80%	81/2005	24	20,000.00	19,950.83
11057518500%	40339201	6 mos of 80%	81/2005	24	25,000.00	24,977.74
110575186	40339749	None	81/2005	0	32,200.00	32,171.34
110575187	40335445	None	81/2005	0	34,000.00	33,969.72
110575188	40335394	6 mos	81/2005	24	29,680.00	29,653.59
110575190	40307683	None	81/2005	0	20,935.00	20,896.20
110575192	40347675	2 mos of 66%	81/2005	24	44,000.00	43,968.41
110575193	40346055	None	81/2005	0	20,000.00	19,931.98
110575194	40346074	None	81/2005	0	20,000.00	19,982.19
110575195	40344804	None	81/2005	0	20,800.00	20,779.46
110575196	40344269	None	81/2005	0	26,000.00	25,971.44
110575197	40344010	None	81/2005	0	22,400.00	21,774.73
110575199	40343036	None	81/2005	0	22,800.00	22,779.70
110575200	40340724	2 mos of 66%	81/2005	24	20,400.00	20,386.14
110575201	40339695	None	81/2005	0	22,360.00	22,340.09
110575202	40333651	2 mos of 66%	81/2005	24	27,000.00	26,970.34
110575203	40332855	6 mos of 80%	81/2005	24	43,000.00	42,961.72

110575204	40329251	2 mos of 66%	8/1/2005	24	44,000.00	43,968.41
110575205	40329683	None	8/1/2005	0	23,557.00	23,489.11
110575206	40312714	None	8/1/2005	0	27,000.00	26,975.98
110575207	40326005	6 mos of 80%	8/1/2005	24	22,000.00	21,985.05
110575208	40323106	None	8/1/2005	0	65,990.00	65,940.53
110575209	40315636	None	8/1/2005	0	44,300.00	44,260.55
110575210	40331251	2 mos of 66%	8/1/2005	24	41,000.00	40,959.50
110575213	40342450	None	8/1/2005	0	20,000.00	19,957.35
110575214	40341801	None	8/1/2005	0	20,000.00	19,982.19
110575215	40331323	1%	8/1/2005	24	22,000.00	21,985.04
110575216	40338566	6 mos of 80%	8/1/2005	24	91,000.00	90,910.12
110575217	40344153	None	8/1/2005	0	35,000.00	34,974.87
110575218	40341944	None	8/1/2005	0	20,000.00	19,986.40
110575219	40339385	None	8/1/2005	0	33,460.00	33,430.20
110575220	40338410	6 mos of 80%	8/1/2005	24	21,470.00	21,444.15
110575222	40333769	None	8/1/2005	0	20,000.00	19,986.40
110575223	40328037	2 mos of 66%	8/1/2005	24	71,000.00	70,924.14
110575224	40326449	None	8/1/2005	0	34,980.00	34,954.88
110575225	40323802	2 mos of 66%	8/1/2005	24	43,000.00	42,961.72
110575226	40324955	6 mos of 80%	8/1/2005	24	101,400.00	101,299.85
110575227	40335883	6 mos of 80%	8/1/2005	24	78,000.00	77,914.30
110575228	40338766	2 mos of 66%	8/1/2005	24	47,180.00	47,137.99
110575229	40339096	None	8/1/2005	0	20,000.00	19,982.19
110575230	40336517	6 mos of 80%	8/1/2005	24	97,000.00	96,930.36
110575231	40334433	None	8/1/2005	0	28,600.00	28,574.55
110575232	40334088	6 mos of 80%	8/1/2005	24	66,000.00	65,952.62
110575233	40312875	2 mos of 66%	8/1/2005	36	75,000.00	74,946.14
110575234	40344771	None	8/1/2005	0	61,600.00	61,485.28
110575236	40338950	None	8/1/2005	0	22,900.00	22,795.79
110575238	40313497	None	8/1/2005	0	49,400.00	49,339.03
110575239	40337016	10%/7%/3.5%	8/1/2005	24	35,653.00	35,621.25
110575240	40324186	6 mos of 80%	8/1/2005	24	90,000.00	89,935.39
110575241	40336377	None	8/1/2005	0	20,940.00	20,921.36
110575242	40332650	None	8/1/2005	0	24,800.00	24,777.49
110575244	40322861	None	8/1/2005	0	29,750.00	29,723.51
110575245	40333390	None	8/1/2005	0	21,740.00	21,710.66
110575246	40325419	None	8/1/2005	0	26,000.00	25,976.84

110575247	40323620	None	8/1/2005	0	20,000.00	19,982.19
110575249	40315955	None	8/1/2005	0	21,600.00	21,580.76
110575250	40339577	2 mos of 66%	8/1/2005	24	39,000.00	38,957.16
110575251	40341114	6 mos of 80%	8/1/2005	12	61,860.00	61,806.48
110575252	40344725	None	8/1/2005	0	30,850.00	30,827.84
110575253	40342687	None	8/1/2005	0	38,000.00	37,966.16
110575255	40317801	1% soft	8/1/2005	24	45,000.00	44,963.10
110575256	40315913	6 mos of 80%	8/1/2005	24	73,000.00	72,946.26
110575257	40343378	6 mos of 80%	8/1/2005	24	106,000.00	105,872.01
110575258	40339384	6 mos of 80%	8/1/2005	24	67,000.00	66,945.06
110575259	40338724	None	8/1/2005	0	40,100.00	40,064.30
110575260	40338521	6 mos of 80%	8/1/2005	12	97,000.00	96,924.11
110575261	40335959	6 mos of 80%	8/1/2005	24	71,000.00	69,835.96
110575262	40342324	6 mos of 80%	8/1/2005	24	150,000.00	149,889.57
110575263	40342233	6 mos of 80%	8/1/2005	24	105,800.00	105,713.25
110575264	40329362	6 mos of 80%	8/1/2005	24	87,900.00	87,821.73
110575265	40336754	6 mos of 80%	8/1/2005	24	70,000.00	69,948.48
110575266	40328617	2 mos of 66%	8/1/2005	24	23,980.00	23,963.69
110575267	40333980	6 mos of 80%	8/1/2005	24	50,800.00	50,754.77
110575268	40342021	None	8/1/2005	0	43,800.00	43,660.18
110575269	40344031	None	8/1/2005	0	80,250.00	80,152.43
110575270	40328226	6 mos of 80%	8/1/2005	24	160,000.00	159,885.12
110575271	40335366	None	8/1/2005	0	75,000.00	74,944.79
110575272	40308791	None	8/1/2005	0	380,000.00	380,000.00
110575274	40336215	None	8/1/2005	0	112,000.00	111,855.21
110575275	40328490	None	8/1/2005	0	428,000.00	428,000.00
110575276	40329046	6 mos of 80%	8/1/2005	12	299,250.00	299,250.00
110575277	40306824	None	8/1/2005	0	56,950.00	56,870.90
110575278	40332189	6 mos of 80%	8/1/2005	24	135,000.00	134,839.19
110575279	40345365	None	8/1/2005	0	112,400.00	112,239.21
110575280	40333747	1% soft	8/1/2005	36	151,050.00	150,901.59
110575281	40341826	None	8/1/2005	0	125,400.00	125,296.06
11057528400%	40333795	2 mos of 66%	8/1/2005	24	170,000.00	169,806.69
110575285	40342022	6 mos of 80%	8/1/2005	24	319,600.00	319,541.27
110575286	40340933	6 mos of 80%	8/1/2005	24	124,400.00	124,400.00
110575287	40339320	6 mos of 80%	8/1/2005	24	137,600.00	137,600.00
110575290	40343699	6 mos of 80%	8/1/2005	24	250,000.00	249,568.29

110575291	40336631	2 mos of 66%	8/1/2005	24	131,310.00	131,122.16
110575292	40332544	2 mos of 66%	8/1/2005	24	55,000.00	54,935.83
110575293	40332265	None	8/1/2005	0	68,250.00	68,148.89
110575294	40304832	None	8/1/2005	0	76,000.00	75,899.65
110575295	40333277	6 mos of 80%	8/1/2005	24	272,000.00	272,000.00
110575296	40348448	None	8/1/2005	0	320,000.00	320,000.00
110575297	40348603	None	8/1/2005	0	171,000.00	170,818.26
110575298	40337770	6 mos of 80%	8/1/2005	24	197,200.00	196,939.82
110575299	40317795	1% soft	8/1/2005	24	180,000.00	179,715.51
110575300	40342703	6 mos of 80%	8/1/2005	24	93,920.00	93,792.26
110575301	40338398	6 mos of 80%	8/1/2005	24	96,820.00	96,657.65
110575302	40344136	6 mos of 80%	8/1/2005	24	102,000.00	101,747.60
110575304	40335437	6 mos of 80%	8/1/2005	24	527,250.00	527,250.00
110575305	40345209	6 mos of 80%	8/1/2005	24	103,760.00	103,682.36
110575306	40334644	6 mos of 80%	8/1/2005	24	256,500.00	256,118.08
110575307	40326989	6 mos of 80%	8/1/2005	24	205,800.00	205,643.50
110575308	40330686	6 mos of 80%	8/1/2005	24	99,920.00	99,765.19
110575309	40326143	6 mos of 80%	8/1/2005	24	252,000.00	252,000.00
110575310	40345576	2 mos of 66%	8/1/2005	24	96,000.00	95,846.76
110575311	40344171	2 mos of 66%	8/1/2005	24	123,250.00	123,053.26
110575312	40336840	6 mos of 80%	8/1/2005	12	212,000.00	211,665.66
110575313	40342211	6 mos of 80%	8/1/2005	24	368,000.00	367,949.80
110575314	40329804	6 mos of 80%	8/1/2005	12	456,000.00	456,000.00
110575315	40300818		8/1/2005	24	119,600.00	119,428.92
110575316	40326006	6 mos of 80%	8/1/2005	24	360,000.00	360,000.00
110575317	40342137	None	8/1/2005	0	100,000.00	99,895.90
110575318	40322952	6 mos of 80%	8/1/2005	24	455,200.00	455,200.00
110575319	40321528	1% soft	8/1/2005	24	112,000.00	111,863.82
110575320	40331440	6 mos of 80%	8/1/2005	24	85,500.00	85,414.67
110575321	40313142	6 mos of 80%	8/1/2005	24	60,000.00	59,947.80
110575322	40337370	2 mos of 66%	8/1/2005	24	201,600.00	201,600.00
110575324	40338981	6 mos of 80%	8/1/2005	24	260,400.00	259,954.72
110575325	40336663	6 mos of 80%	8/1/2005	24	168,000.00	168,000.00
110575326	40327328	None	8/1/2005	0	444,960.00	444,960.00
110575327	40329424	None	8/1/2005	0	210,000.00	210,000.00
110575328	40338542	None	8/1/2005	0	234,000.00	233,743.40
110575330	40328660	6 mos of 80%	8/1/2005	24	458,400.00	458,400.00

2%

110575331	40339589	2 mos of 66%	8/1/2005	24	214,700.00	214,407.97
110575332	40343393	6 mos of 80%	8/1/2005	24	96,400.00	96,400.00
110575333	40336565	6 mos of 80%	8/1/2005	24	356,000.00	356,000.00
110575334	40331945	6 mos of 80%	8/1/2005	24	282,400.00	282,400.00
110575335	40295469	6 mos of 80%	8/1/2005	12	315,200.00	315,200.00
110575336	40337454	6 mos of 80%	8/1/2005	24	268,800.00	268,800.00
110575337	40339569	2 mos of 66%	8/1/2005	24	109,250.00	109,129.39
110575338	40341019	2 mos of 66%	8/1/2005	24	188,000.00	187,668.97
110575339	40329452	None	8/1/2005	0	394,250.00	393,745.47
110575340	40328220	6 mos of 80%	8/1/2005	24	640,000.00	640,000.00
110575341	40340831	2 mos of 66%	8/1/2005	24	197,910.00	197,661.84
110575342	40337294	1% soft	8/1/2005	24	96,950.00	96,950.00
110575343	40335043	2 mos of 66%	8/1/2005	24	274,550.00	274,191.43
110575344	40335333	None	8/1/2005	0	300,000.00	299,548.84
110575345	40335648	None	8/1/2005	0	75,000.00	74,917.75
110575346	40328204	6 mos of 80%	8/1/2005	24	318,750.00	318,095.34
110575348	40334717	6 mos of 80%	8/1/2005	24	300,000.00	299,481.97
110575349	40318313	6 mos of 80%	8/1/2005	36	124,000.00	123,812.58
110575350	40333661	6 mos of 80%	8/1/2005	24	70,975.00	70,899.56
110575351	40333619	6 mos of 80%	8/1/2005	24	65,000.00	64,902.24
110575352	40311537	None	8/1/2005	0	400,000.00	399,474.91
110575353	40327577	6 mos of 80%	8/1/2005	24	244,000.00	244,000.00
110575354	40339611	2 mos of 66%	8/1/2005	24	154,400.00	154,141.10
110575355	40338478	6 mos of 80%	8/1/2005	24	88,350.00	88,246.91
110575356	40325728	6 mos of 80%	8/1/2005	24	348,800.00	348,800.00
11057535700%	40329831	6 mos of 80%	8/1/2005	24	333,450.00	333,450.00
110575358	40336998	6 mos of 80%	8/1/2005	24	306,000.00	305,409.96
110575359	40331375	6 mos of 80%	8/1/2005	24	332,500.00	332,500.00
110575360	40347503	6 mos of 80%	8/1/2005	36	96,000.00	95,916.50
110575361	40346867	6 mos of 80%	8/1/2005	24	109,089.00	109,089.00
110575362	40340889	6 mos of 80%	8/1/2005	12	504,000.00	504,000.00
110575363	40342510	6 mos of 80%	8/1/2005	24	78,850.00	78,763.08
110575364	40347962	2 mos of 66%	8/1/2005	24	274,500.00	274,500.00
110575365	40341820	None	8/1/2005	0	242,900.00	242,900.00
110575367	40342814	2 mos of 66%	8/1/2005	24	167,200.00	167,200.00
110575368	40343512	6 mos of 80%	8/1/2005	24	155,230.00	155,050.72
110575369	40328575	6 mos of 80%	8/1/2005	24	375,200.00	375,200.00

110575371	40299904	None	8/1/2005	0	476,000.00	475,276.98
110575372	40340144	6 mos of 80%	8/1/2005	24	58,000.00	57,917.86
110575373	40302360	6 mos of 80%	8/1/2005	24	102,585.00	102,436.77
110575374	40337961	6 mos of 80%	8/1/2005	24	83,159.00	83,066.86
110575378	40339609	6 mos of 80%	8/1/2005	24	174,400.00	174,107.56
110575379	40327162	6 mos of 80%	8/1/2005	24	325,600.00	325,040.49
110575380	40341252	None	8/1/2005	0	134,320.00	134,318.45
110575381	40337371	2 mos of 66%	8/1/2005	24	119,700.00	119,700.00
110575382	40336289		8/1/2005	24	256,000.00	256,000.00
110575383	40334311	6 mos	8/1/2005	24	112,000.00	111,837.28
110575384	40309684	6 mos of 80%	8/1/2005	24	196,000.00	195,708.17
110575385	40337257	2 mos of 66%	8/1/2005	24	152,000.00	151,750.09
110575386	40327805	6 mos of 80%	8/1/2005	24	324,000.00	324,000.00
110575387	40339622	None	8/1/2005	0	152,028.00	151,822.88
110575388	40334566	6 mos of 80%	8/1/2005	24	289,000.00	288,578.21
110575389	40333705	None	8/1/2005	0	194,750.00	194,533.73
110575390	40324992	None	8/1/2005	0	660,000.00	658,912.72
110575391	40333196	None	8/1/2005	0	112,000.00	111,814.04
110575392	40332961	6 mos of 80%	8/1/2005	24	189,600.00	189,600.00
110575393	40335061	6 mos of 80%	8/1/2005	36	87,920.00	87,763.67
110575395	40317334	6 mos of 80%	8/1/2005	24	473,400.00	473,400.00
110575396	40329754	6 mos of 80%	8/1/2005	24	404,000.00	404,000.00
110575397	40332818	None	8/1/2005	0	308,000.00	308,000.00
110575398	40317326	2 mos of 66%	8/1/2005	24	353,600.00	353,600.00
110575399	40340714	6 mos of 80%	8/1/2005	24	160,000.00	159,709.93
110575400	40342162	2 mos of 66%	8/1/2005	24	123,200.00	123,200.00
110575402	40340800	6 mos of 80%	8/1/2005	24	80,800.00	80,667.16
110575403	40339177	6 mos of 80%	8/1/2005	24	100,000.00	99,840.37
110575404	40333684	2 mos of 66%	8/1/2005	24	106,400.00	106,223.33
110575406	40307677	6 mos of 80%	8/1/2005	24	62,805.00	62,679.24
110575407	40339563	6 mos of 80%	8/1/2005	24	59,500.00	59,359.43
110575408	40343020	6 mos of 80%	8/1/2005	24	55,500.00	55,411.41
110575409	40342794		8/1/2005	24	229,500.00	229,500.00
110575410	40337224	6 mos of 80%	8/1/2005	24	72,500.00	72,393.12
110575412	40351794	None	8/1/2005	0	72,375.00	72,262.86
110575413	40339543	6 mos of 80%	8/1/2005	24	85,500.00	85,339.13
110575414	40344748	6 mos of 80%	8/1/2005	24	246,400.00	245,931.19

2%

2%

110575415	40340401	8/1/2005	24	152,000.00	151,780.38
110575416	40345911 6 mos of 80%	8/1/2005	36	63,600.00	63,600.00
110575417	40339710 None	8/1/2005	0	128,800.00	128,573.21
110575418	40335342 6 mos	8/1/2005	36	118,720.00	118,485.29
110575419	40341191 1% soft	8/1/2005	24	102,400.00	102,400.00
110575420	40335415 6 mos of 80%	8/1/2005	24	136,000.00	135,667.25
110575421	40342159 6 mos of 80%	8/1/2005	24	270,000.00	270,000.00
110575422	40329021 6 mos of 80%	8/1/2005	24	108,775.00	108,661.18
110575423	40328699 6 mos of 80%	8/1/2005	24	568,000.00	566,929.66
110575424	40323980 2 mos of 66%	8/1/2005	24	79,200.00	79,100.70
110575425	40335772 None	8/1/2005	0	137,000.00	136,739.34
110575426	40313381 6 mos of 80%	8/1/2005	24	288,000.00	287,487.92
110575427	40342028 None	8/1/2005	0	86,400.00	86,400.00
110575430	40339689 6 mos of 80%	8/1/2005	36	89,440.00	89,292.94
110575431	40329238 2 mos of 66%	8/1/2005	24	176,000.00	176,000.00
110575432	40347645 2 mos of 66%	8/1/2005	24	176,000.00	175,710.64
110575433	40329663 6 mos of 80%	8/1/2005	24	94,229.00	94,058.58
110575434	40326004 6 mos of 80%	8/1/2005	24	88,000.00	87,859.53
110575436	40342960 6 mos of 80%	8/1/2005	24	91,200.00	91,042.52
110575439	40328480 2 mos of 66%	8/1/2005	24	148,750.00	148,530.73
110575440	40346040 6 mos of 80%	8/1/2005	36	72,000.00	71,864.56
110575441	40332842 6 mos of 80%	8/1/2005	24	172,000.00	172,000.00
110575442	40344133 6 mos of 80%	8/1/2005	24	104,000.00	103,800.21
110575443	40342867 6 mos of 80%	8/1/2005	24	122,000.00	121,783.09
110575444	40316399 6 mos of 80%	8/1/2005	24	180,000.00	180,000.00
110575445	40331813 6 mos of 80%	8/1/2005	24	77,900.00	77,814.14
110575446	40333644 2 mos of 66%	8/1/2005	24	108,000.00	107,802.29
110575447	40333653 1% soft	8/1/2005	24	83,920.00	83,776.49
110575448	40312678 6 mos of 80%	8/1/2005	24	108,000.00	107,792.53
110575449	40326422 None	8/1/2005	0	152,800.00	152,486.18
110575450	40344113 6 mos of 80%	8/1/2005	36	99,750.00	99,640.05
110575451	40323085 6 mos of 80%	8/1/2005	24	263,960.00	263,960.00
110575452	40338708 6 mos of 80%	8/1/2005	24	294,400.00	294,400.00
110575453	40331303 6 mos of 80%	8/1/2005	24	246,000.00	245,579.33
110575454	40344789 6 mos of 80%	8/1/2005	36	83,200.00	83,024.20
110575455	40319045 6 mos of 80%	8/1/2005	36	134,000.00	134,000.00
110575457	40340256 6 mos of 80%	8/1/2005	36	239,920.00	239,920.00

2%

110575458	40331216	None	8/1/2005	0	172,000.00	172,000.00
110575459	40341267	None	8/1/2005	0	307,500.00	306,993.42
110575460	40337847	None	8/1/2005	0	150,000.00	149,772.16
110575461	40333658	2 mos of 66%	8/1/2005	24	168,300.00	168,300.00
110575462	40343433	None	8/1/2005	0	107,950.00	107,772.16
110575463	40332695	None	8/1/2005	0	150,875.00	150,638.91
110575465	40331102	None	8/1/2005	24	88,000.00	87,868.97
110575466	40339615	None	8/1/2005	0	84,000.00	83,905.95
110575468	40335458	5%/4%/3%/2%/1%	8/1/2005	24	80,750.00	80,630.86
110575469	40326213	6 mos of 80%	8/1/2005	24	170,000.00	169,719.95
110575471	40329687	6 mos of 80%	8/1/2005	24	306,000.00	305,557.88
110575472	40318662	None	8/1/2005	0	79,200.00	79,089.52
110575473	40332625	6 mos of 80%	8/1/2005	36	99,200.00	99,043.21
110575474	40341923	None	8/1/2005	0	73,400.00	73,290.72
110575475	40339554	2 mos of 66%	8/1/2005	24	376,000.00	375,344.34
110575476	40339378	6 mos of 80%	8/1/2005	24	133,840.00	133,619.94
110575477	40338386	6 mos of 80%	8/1/2005	24	85,880.00	85,748.25
110575478	40328008	2 mos of 66%	8/1/2005	24	284,000.00	283,533.06
110575480	40336519	6 mos of 80%	8/1/2005	24	60,350.00	60,282.45
110575481	40333727	None	8/1/2005	24	72,900.00	72,796.77
110575482	40341919	6 mos of 80%	8/1/2005	24	352,500.00	352,500.00
110575483	40324953	6 mos of 80%	8/1/2005	24	405,600.00	405,600.00
110575484	40323798	2 mos of 66%	8/1/2005	24	172,000.00	171,695.67
110575485	40342931	6 mos of 80%	8/1/2005	24	140,000.00	140,000.00
110575486	40338241	6 mos of 80%	8/1/2005	24	494,000.00	493,186.18
110575487	40334058	6 mos of 80%	8/1/2005	24	210,000.00	209,717.24
110575488	40332044	2 mos of 66%	8/1/2005	24	152,000.00	151,794.32
110575489	40338549	6 mos of 80%	8/1/2005	24	364,000.00	363,252.40
110575490	40326402	2 mos of 66%	8/1/2005	6	139,920.00	139,666.33
110575491	40319497	6 mos of 80%	8/1/2005	36	62,050.00	61,948.97
110575492	40342552	6 mos of 80%	8/1/2005	24	73,150.00	73,073.47
110575493	40311647	2 mos of 66%	8/1/2005	24	72,675.00	72,602.84
110575494	40314345	6 mos of 80%	8/1/2005	24	148,000.00	147,704.56
110575495	40258352	None	8/1/2005	0	312,000.00	311,344.97
110575496	40335743	None	8/1/2005	0	332,000.00	332,000.00
110575498	40336277	2 mos of 66%	8/1/2005	24	188,720.00	188,720.00
110575499	40339076	6 mos of 80%	8/1/2005	24	76,300.00	76,173.30



110575500	40336248	1% soft	8/1/2005	24	75,000.00	74,889.45
110575501	40312781	2 mos of 66%	8/1/2005	24	300,000.00	299,525.86
110575502	40335877	6 mos of 80%	8/1/2005	24	312,000.00	311,471.68
110575504	40345262	6 mos of 80%	8/1/2005	24	90,000.00	89,899.25
110575505	40330861		8/1/2005	24	254,600.00	254,386.64
110575506	40336509	6 mos of 80%	8/1/2005	24	388,000.00	388,000.00
110575507	40334086	6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110575508	40339242	6 mos of 80%	8/1/2005	24	245,000.00	244,656.53
110575509	40336737	6 mos of 80%	8/1/2005	24	241,500.00	241,053.61
110575510	40332522	None	8/1/2005	0	319,500.00	319,203.82
110575511	40343180	6 mos of 80%	8/1/2005	24	124,000.00	123,850.77
110575512	40348764		8/1/2005	24	303,920.00	303,324.87
110575513	40338919	6 mos of 80%	8/1/2005	36	91,600.00	91,440.27
110575514	40336367	6 mos of 80%	8/1/2005	24	83,760.00	83,628.93
110575515	40327975	6 mos of 80%	8/1/2005	24	67,950.00	67,845.75
110575518	40337008		8/1/2005	24	142,612.00	142,360.88
110575519	40313496	6 mos of 80%	8/1/2005	24	197,600.00	197,188.56
110575520	40322847	6 mos of 80%	8/1/2005	24	119,000.00	118,794.52
110575521	40341906	2 mos of 66%	8/1/2005	24	136,391.00	136,143.74
110575523	40343988	2 mos of 66%	8/1/2005	24	113,469.00	113,291.43
110575525	40327095	6 mos of 80%	8/1/2005	24	138,749.00	138,532.94
110575526	40345185	2 mos of 66%	8/1/2005	24	211,500.00	211,109.06
110575527	40324184	None	8/1/2005	0	360,000.00	359,260.62
110575528	40322206	6 mos of 80%	8/1/2005	24	208,250.00	207,872.46
110575529	40333373	6 mos of 80%	8/1/2005	24	86,960.00	86,817.02
110575531	40323615	6 mos of 80%	8/1/2005	24	71,670.00	71,562.21
110575533	40338454	6 mos of 80%	8/1/2005	24	91,200.00	91,114.11
110575534	40343049	2 mos of 66%	8/1/2005	24	127,200.00	127,200.00
110575535	40315941	6 mos of 80%	8/1/2005	24	86,400.00	86,264.79
110575536	40329011	2 mos of 66%	8/1/2005	24	125,250.00	125,052.05
110575537	40315145	None	8/1/2005	0	259,000.00	259,000.00
110575538	40339557	2 mos of 66%	8/1/2005	24	156,000.00	156,000.00
110575539	40341105	6 mos of 80%	8/1/2005	12	247,440.00	247,440.00
110575540	40339542	2 mos of 66%	8/1/2005	24	108,000.00	107,873.98
110575542	40342681	None	8/1/2005	0	152,000.00	152,000.00
	40344685	6 mos of 80%	8/1/2005	24	123,400.00	123,400.00
	40338614	6 mos of 80%	8/1/2005	24	117,000.00	116,184.64

110575543	40340704	2 mos of 66%	8/1/2005	24	81,600.00	81,472.30
110575544	40315910	6 mos of 80%	8/1/2005	24	292,000.00	292,000.00
110575545	40339364	6 mos of 80%	8/1/2005	24	268,000.00	268,000.00
110575546	40338516	6 mos of 80%	8/1/2005	12	388,000.00	388,000.00
110575547	40338660	6 mos of 80%	8/1/2005	24	160,400.00	160,400.00
110575548	40343354	6 mos of 80%	8/1/2005	24	424,000.00	424,000.00
110575549	40335957	6 mos of 80%	8/1/2005	24	284,000.00	284,000.00
110575550	40342315	6 mos of 80%	8/1/2005	24	600,000.00	600,000.00
110575551	40336749	6 mos of 80%	8/1/2005	24	280,000.00	280,000.00
110575552	40328213	2 mos of 66%	8/1/2005	24	95,920.00	95,777.18
110575553	40336297	6 mos of 80%	8/1/2005	24	77,400.00	77,234.11
110575554	40343367	6 mos of 80%	8/1/2005	24	408,000.00	408,000.00
110575555	40342220	6 mos of 80%	8/1/2005	24	423,200.00	423,200.00
110575556	40329324	6 mos of 80%	8/1/2005	24	351,600.00	351,600.00
110575557	40326326	None	8/1/2005	0	304,000.00	304,000.00
110575558	40333967	6 mos of 80%	8/1/2005	24	203,200.00	203,200.00
110575559	40337742	6 mos of 80%	8/1/2005	12	351,500.00	351,122.50
110577163	50628000	None	8/1/2005	0	171,600.00	171,600.00
110577164	50601005	6 mos of 80%	8/1/2005	12	156,800.00	156,800.00
110577165	50601006	None	8/1/2005	0	39,200.00	39,168.65
110577182	50523006	None	7/1/2005	0	59,600.00	59,528.17
110577183	50523005	6 mos of 80%	7/1/2005	12	238,400.00	237,804.52
110577204	50608001		8/1/2005	24	346,560.00	346,043.99
110577205	50608002		8/1/2005	36	86,640.00	86,577.79
110577373	21039941	6 mos of 80%	8/1/2005	36	74,320.00	74,203.71
110577375	21038924	6 mos of 80%	8/1/2005	36	49,600.00	49,562.48
110577376	21038259	6 mos of 80%	8/1/2005	24	57,000.00	56,963.39
110577377	21039161	6 mos of 80%	8/1/2005	36	47,580.00	47,531.51
110577378	21038814	6 mos of 80%	8/1/2005	24	77,000.00	76,923.94
110577379	21037907	6 mos of 80%	7/1/2005	24	41,193.00	41,155.06
110577380	21039455	6 mos of 80%	8/1/2005	24	105,800.00	105,629.94
110577381	21038948	6 mos of 80%	8/1/2005	24	91,000.00	90,931.17
110577382	21040151	6 mos of 80%	8/1/2005	24	18,580.00	18,564.34
110577383	21036911	6 mos of 80%	8/1/2005	24	57,000.00	56,943.70
110577384	21040386	6 mos of 80%	8/1/2005	36	92,000.00	91,918.26
110577385	21041435	6 mos of 80%	8/1/2005	36	30,500.00	30,475.65
110577386	21038228	None	8/1/2005	0	100,200.00	100,128.65

1%

1%

110577387	21039795	6 mos of 80%	7/1/2005	24	31,000.00	30,971.59
110577388	21037181	6 mos of 80%	8/1/2005	24	67,800.00	67,738.75
110577389	21039241	6 mos of 80%	8/1/2005	24	91,200.00	91,109.92
110577390	21038769	6 mos of 80%	8/1/2005	36	65,000.00	64,939.11
110577391	21039685	6 mos of 80%	8/1/2005	36	49,000.00	48,960.89
110577392	21038473	6 mos of 80%	8/1/2005	24	38,900.00	38,865.36
110577393	21040052	6 mos of 80%	8/1/2005	36	96,000.00	95,934.88
110577395	21039182	6 mos of 80%	8/1/2005	24	97,900.00	97,829.72
110577396	21039144	6 mos of 80%	8/1/2005	36	57,000.00	56,956.90
110577398	21039192	6 mos of 80%	8/1/2005	24	63,000.00	62,940.98
110577399	21039972	6 mos of 80%	8/1/2005	24	78,000.00	77,930.69
110577400	21037504	6 mos of 80%	7/1/2005	24	74,100.00	74,000.84
110577402	21038906	6 mos of 80%	8/1/2005	36	198,400.00	198,400.00
110577403	21039160	6 mos of 80%	8/1/2005	36	190,320.00	190,320.00
110577404	21037906	6 mos of 80%	7/1/2005	36	164,772.00	164,771.19
110577405	21039779	6 mos of 80%	8/1/2005	36	165,000.00	165,000.00
110577406	21039052	6 mos of 80%	8/1/2005	36	330,000.00	330,000.00
110577407	21039392	6 mos of 80%	8/1/2005	36	308,000.00	307,999.57
110577408	21040376	6 mos of 80%	8/1/2005	36	368,000.00	368,000.00
110577409	21041657	6 mos of 80%	8/1/2005	36	256,722.00	256,678.87
110577410	21040075	6 mos of 80%	8/1/2005	36	304,650.00	304,650.00
110577411	21039584	6 mos of 80%	8/1/2005	36	309,000.00	309,000.00
110577412	21037179	6 mos of 80%	8/1/2005	36	271,200.00	271,199.13
110577413	21039223	6 mos of 80%	8/1/2005	36	364,800.00	364,800.00
110577414	21038751	6 mos of 80%	8/1/2005	36	260,000.00	260,000.00
110577415	21038346	6 mos of 80%	7/1/2005	36	189,900.00	189,786.88
110577416	21039663	6 mos of 80%	8/1/2005	36	196,000.00	196,000.00
110577417	21040032	6 mos of 80%	8/1/2005	36	384,000.00	384,000.00
110577418	21039136	6 mos of 80%	8/1/2005	36	228,000.00	228,000.00
110577420	21039962	6 mos of 80%	8/1/2005	36	312,000.00	312,000.00
110577421	21040079	6 mos of 80%	8/1/2005	36	296,720.00	296,485.19
110577422	21041490	6 mos of 80%	8/1/2005	36	122,000.00	121,778.83
110577423	21038205	6 mos of 80%	8/1/2005	36	400,800.00	400,124.63
110577424	21038392	6 mos of 80%	8/1/2005	36	210,800.00	210,512.21
110577425	21038876	6 mos of 80%	8/1/2005	36	100,000.00	99,872.02
110577426	21041030	6 mos of 80%	8/1/2005	36	225,600.00	225,238.11
110577427	21038813	6 mos of 80%	8/1/2005	24	308,000.00	307,728.26

110577428	21039450	6 mos of 80%	8/1/2005	24	423,200.00	423,056.83
110577429	21038936	6 mos of 80%	8/1/2005	24	364,000.00	364,000.00
110577430	21036903	6 mos of 80%	8/1/2005	24	228,000.00	228,000.00
110577431	21039793	6 mos of 80%	7/1/2005	24	124,000.00	124,000.00
110577432	21038097	6 mos of 80%	8/1/2005	24	122,000.00	121,800.00
110577433	21038422	6 mos of 80%	8/1/2005	24	155,600.00	155,600.00
110577434	21039078	6 mos of 80%	8/1/2005	24	468,000.00	468,000.00
110577436	21039175	6 mos of 80%	8/1/2005	24	391,600.00	391,600.00
110577437	21039188	6 mos of 80%	8/1/2005	24	252,000.00	252,000.00
110577438	21037499	6 mos of 80%	7/1/2005	24	296,400.00	296,400.00
110577440	21038247	6 mos of 80%	8/1/2005	24	228,000.00	227,685.15
110577441	21039368	6 mos of 80%	8/1/2005	24	201,600.00	201,216.42
110577442	21040199	6 mos of 80%	8/1/2005	24	280,800.00	280,431.40
110577443	21040438	6 mos of 80%	8/1/2005	24	262,500.00	262,014.51
110577444	21039189	6 mos of 80%	8/1/2005	24	179,700.00	179,425.70
110577445	21031495	6 mos of 80%	7/1/2005	24	145,000.00	144,675.15
110577446	21040047	None	8/1/2005	0	270,000.00	269,533.77
110577860	CD0506804	6 mos of 80%	8/1/2005	36	179,100.00	179,100.00
110577862	CD0507819	6 mos of 80%	8/1/2005	36	124,800.00	124,800.00
110577863	CD0509086	6 mos of 80%	8/1/2005	36	67,200.00	67,151.86
110577864	CD0509061	6 mos of 80%	8/1/2005	36	268,800.00	268,800.00
110577867	CD0508553	None	8/1/2005	0	302,000.00	301,337.37
110577868	CD0507594	6 mos of 80%	8/1/2005	36	42,980.00	42,950.84
110577869	CD0507547	6 mos of 80%	8/1/2005	36	171,920.00	171,650.96
11057787000%	CD0507854	6 mos of 80%	8/1/2005	60	266,250.00	265,665.81
110577871	CD0508381	6 mos of 80%	8/1/2005	36	95,600.00	95,531.51
110577872	CD0508299	6 mos of 80%	8/1/2005	36	382,400.00	382,400.00
110577873	506072	6 mos of 80%	8/1/2005	24	63,600.00	63,550.52
110577874	506172	6 mos of 80%	8/1/2005	24	117,500.00	117,424.54
110577875	50420	6 mos of 80%	8/1/2005	24	181,600.00	181,322.88
110577876	50612	6 mos of 80%	8/1/2005	6	304,200.00	304,200.00
110577877	50619	6 mos of 80%	9/1/2005	6	450,000.00	450,000.00
110577878	50607	6 mos of 80%	8/1/2005	24	254,400.00	254,400.00
110577879	50432	6 mos of 80%	7/1/2005	24	439,200.00	439,200.00
110577880	50617	6 mos of 80%	8/1/2005	24	440,625.00	439,845.35
110577881	50614	6 mos of 80%	8/1/2005	24	397,500.00	397,500.00
110577882	50613	6 mos of 80%	8/1/2005	24	397,500.00	397,500.00

110577883	50524	6 mos of 80%	7/1/2005	12	599,920.00	599,920.00
110578342	23542	6 mos of 80%	8/1/2005	24	51,600.00	51,556.54
110578380	23314	None	9/1/2005	0	29,711.00	29,699.48
110578409	21339	6 mos of 80%	7/1/2005	36	38,400.00	38,251.89
110578415	23428	6 mos of 80%	8/1/2005	24	58,000.00	57,948.35
110578419 R560095		6 mos of 80%	8/1/2005	36	33,000.00	32,916.94
110578444	24211	6 mos of 80%	8/1/2005	24	60,000.00	59,952.09
110578446	22734	None	8/1/2005	0	11,660.00	11,652.08
110578458	23487	6 mos of 80%	8/1/2005	24	55,800.00	55,757.78
110578496	22699	6 mos of 80%	8/1/2005	24	85,600.00	85,523.93
110578497	21298	6 mos of 80%	7/1/2005	36	29,493.00	29,458.29
110578507	23475	6 mos of 80%	8/1/2005	24	42,000.00	41,964.61
110578519	23768	6 mos of 80%	8/1/2005	24	49,500.00	49,468.21
110578530	21648	None	7/1/2005	0	47,300.00	47,240.60
110578543 R541122		None	8/1/2005	0	171,000.00	170,734.53
110578574	23570	6 mos of 80%	8/1/2005	24	260,000.00	260,000.00
110578575	23311	6 mos of 80%	9/1/2005	24	118,844.00	118,844.00
110578606	23555	6 mos of 80%	8/1/2005	24	430,000.00	429,235.42
110578611 R550007		6 mos of 80%	8/1/2005	24	87,500.00	87,364.43
110578627	24304	6 mos of 80%	9/1/2005	24	96,750.00	96,684.42
110578631	23657	6 mos of 80%	8/1/2005	24	517,500.00	516,830.96
110578647	23787	6 mos of 80%	8/1/2005	24	509,600.00	509,600.00
110582625	33760	6 mos of 80%	8/1/2005	12	50,000.00	49,955.10
110582626	337868	6 mos of 80%	8/1/2005	24	32,000.00	31,976.81
110582628	235632	6 mos of 80%	8/1/2005	24	24,000.00	23,978.91
110582629	337622	6 mos of 80%	8/1/2005	36	79,200.00	79,131.85
110582630	337572	6 mos of 80%	8/1/2005	24	31,000.00	30,974.99
110582631	337678	6 mos of 80%	8/1/2005	12	40,000.00	39,967.72
110582632	660279	6 mos of 80%	8/1/2005	36	27,000.00	26,982.47
110582633	337748	6 mos of 80%	8/1/2005	24	17,800.00	17,784.97
110582634	660276	6 mos of 80%	7/1/2005	36	55,000.00	54,913.81
110582635	427278	None	8/1/2005	0	40,000.00	39,960.08
110582636	234542	6 mos of 80%	7/1/2005	24	110,000.00	109,857.44
110582637	234189	6 mos of 80%	7/1/2005	24	110,000.00	109,841.48
110582638	234836	6 mos of 80%	8/1/2005	24	48,000.00	47,958.71
110582640	235133	6 mos of 80%	8/1/2005	24	48,000.00	47,969.17
110582641	235240	6 mos of 80%	8/1/2005	24	43,000.00	42,954.44

110582642	337882	6 mos of 80%	8/1/2005	36	372,800.00	372,322.93
110582643	235503	6 mos of 80%	8/1/2005	24	172,000.00	171,733.50
110582644	234229	6 mos of 80%	8/1/2005	36	75,000.00	74,863.72
110582645	337501	6 mos of 80%	7/1/2005	36	96,000.00	95,603.14
110582647	337463	6 mos of 80%	8/1/2005	36	78,750.00	78,643.75
110582648	234151	6 mos of 80%	8/1/2005	36	168,000.00	167,709.91
110582649	235150	6 mos of 80%	8/1/2005	24	102,971.00	102,878.54
110582650	235403	6 mos of 80%	8/1/2005	24	63,300.00	63,245.99
110582651	235909	None	8/1/2005	0	90,000.00	89,927.39
110582652	337912	6 mos of 80%	8/1/2005	24	39,200.00	39,171.61
110582653	235822	6 mos of 80%	8/1/2005	24	69,600.00	69,540.11
110582654	235785	6 mos of 80%	8/1/2005	24	85,800.00	85,656.57
110582655	337716	6 mos of 80%	8/1/2005	24	35,000.00	34,969.87
110582656	337564	6 mos of 80%	8/1/2005	24	42,000.00	41,962.28
110582657	235527	6 mos of 80%	8/1/2005	24	86,570.00	86,487.17
110582658	235413	None	8/1/2005	0	120,000.00	119,930.21
110582659	337951	6 mos of 80%	8/1/2005	24	33,400.00	33,375.83
110582660	337871	6 mos of 80%	8/1/2005	36	67,200.00	67,151.34
110582661	427202	6 mos of 80%	8/1/2005	36	99,600.00	99,516.10
110582662	337421	6 mos of 80%	8/1/2005	24	48,000.00	47,961.27
110582663	234473	6 mos of 80%	8/1/2005	12	116,500.00	116,395.78
110582664	235543	6 mos of 80%	8/1/2005	24	56,400.00	56,349.35
110582665	235392	None	8/1/2005	0	36,000.00	35,973.92
110582666	337865	6 mos of 80%	8/1/2005	24	31,000.00	30,977.55
110582667	235810	6 mos of 80%	8/1/2005	24	120,847.00	120,738.47
110582668	234737	6 mos of 80%	8/1/2005	24	64,400.00	64,335.04
110582669	235708	None	8/1/2005	0	35,998.00	35,971.92
110582670	235252	6 mos of 80%	8/1/2005	24	66,000.00	65,943.20
110582671	234819	6 mos of 80%	8/1/2005	24	100,774.00	100,687.29
110582672	235363	6 mos of 80%	8/1/2005	24	66,000.00	65,946.75
110582673	235362	None	8/1/2005	0	108,400.00	108,321.48
110582674	235200	6 mos of 80%	8/1/2005	24	67,700.00	67,641.75
110582675	235090	6 mos of 80%	8/1/2005	24	78,980.00	78,922.80
110582676	235398	6 mos of 80%	8/1/2005	24	71,000.00	70,932.07
110582677	233047	6 mos of 80%	8/1/2005	24	69,400.00	69,344.00
110582678	337692	6 mos of 80%	8/1/2005	24	58,000.00	57,960.22
110582679	235218	6 mos of 80%	8/1/2005	24	63,000.00	62,954.39

110582680	337826	6 mos of 80%	8/1/2005	24	40,800.00	40,744.50
110582681	337834	6 mos of 80%	8/1/2005	24	30,800.00	30,775.15
110582682	337860	6 mos of 80%	8/1/2005	36	26,000.00	25,983.30
110582683	235726	6 mos of 80%	8/1/2005	24	109,000.00	108,895.71
110582684	235568	6 mos of 80%	8/1/2005	24	66,999.00	66,950.48
110582685	235482	6 mos of 80%	8/1/2005	24	103,600.00	103,510.85
110582686	234854	6 mos of 80%	8/1/2005	24	104,000.00	103,924.68
110582687	234020	6 mos of 80%	8/1/2005	24	74,000.00	73,936.33
110582688	235739	None	8/1/2005	0	46,350.00	46,305.64
110582689	337431	6 mos of 80%	8/1/2005	24	44,000.00	43,964.50
110582690	337393	6 mos of 80%	8/1/2005	24	29,100.00	29,078.92
110582691	337414	6 mos of 80%	8/1/2005	24	34,245.00	34,220.20
110582692	337840	6 mos of 80%	8/1/2005	24	50,000.00	49,955.10
110582693	337708	6 mos of 80%	8/1/2005	24	60,000.00	59,946.12
110582694	337500	6 mos of 80%	8/1/2005	24	35,500.00	35,469.45
110582695	337497	6 mos of 80%	7/1/2005	24	59,000.00	58,914.98
110582696	337702	6 mos of 80%	8/1/2005	24	25,000.00	24,979.58
110582697	337807	6 mos of 80%	8/1/2005	24	49,550.00	49,510.02
110582698	337712	6 mos of 80%	8/1/2005	24	79,000.00	78,936.26
110582699	337498	6 mos of 80%	8/1/2005	24	26,200.00	26,178.87
110582700	337636	6 mos of 80%	8/1/2005	24	25,200.00	25,178.31
110582701	337657	6 mos of 80%	8/1/2005	24	30,700.00	30,670.62
110582702	337416	6 mos of 80%	7/1/2005	24	37,000.00	36,946.69
110582703	337633	6 mos of 80%	7/1/2005	24	35,400.00	35,352.13
110582704	337698	6 mos of 80%	8/1/2005	24	51,600.00	51,555.59
110582705	337533	6 mos of 80%	8/1/2005	24	47,100.00	47,059.47
110582706	337492	6 mos of 80%	7/1/2005	24	41,000.00	40,950.16
110582707	337750	6 mos of 80%	8/1/2005	12	36,600.00	36,570.47
110582708	337832	None	8/1/2005	0	43,800.00	43,758.09
110582709	337551	6 mos of 80%	8/1/2005	24	57,950.00	57,894.54
110582710	337489	6 mos of 80%	8/1/2005	24	55,150.00	55,110.06
1105827100%	337629	6 mos of 80%	8/1/2005	24	39,000.00	38,973.26
110582713	337660	6 mos of 80%	8/1/2005	24	63,000.00	62,954.39
110582714	337441	6 mos of 80%	7/1/2005	24	27,000.00	26,970.54
110582715	337519	6 mos of 80%	7/1/2005	24	25,000.00	24,975.81
110582716	660286	6 mos of 80%	8/1/2005	36	40,000.00	39,948.18
110582717	235040	6 mos of 80%	8/1/2005	36	54,280.00	54,240.70

110582718	234529	6 mos of 80%	8/1/2005	24	97,600.00	97,516.01
110582719	234750	6 mos of 80%	8/1/2005	24	85,000.00	84,924.47
11058272000%	235041	6 mos of 80%	8/1/2005	24	55,200.00	55,155.21
110582721	234792	6 mos of 80%	8/1/2005	24	101,000.00	100,918.51
110582722	234623	6 mos of 80%	8/1/2005	24	80,000.00	79,923.44
110582723	234524	6 mos of 80%	7/1/2005	24	50,000.00	49,939.23
110582724	234166	6 mos of 80%	7/1/2005	24	53,000.00	52,935.58
110582725	235583	6 mos of 80%	8/1/2005	24	27,200.00	27,176.60
11058272600%	235001	6 mos of 80%	8/1/2005	24	112,400.00	112,318.59
110582727	234641	6 mos of 80%	7/1/2005	24	110,000.00	109,857.44
110582728	235273	6 mos of 80%	8/1/2005	24	77,000.00	76,926.32
110582729	234346	6 mos of 80%	8/1/2005	24	60,000.00	59,948.36
110582730	234756	6 mos of 80%	8/1/2005	24	89,400.00	89,323.07
110582731	234697	6 mos of 80%	8/1/2005	24	70,000.00	69,882.63
110582732	234992	6 mos of 80%	8/1/2005	24	79,800.00	79,742.21
110582733	234595	6 mos of 80%	7/1/2005	24	55,900.00	55,827.54
110582734	235070	6 mos of 80%	8/1/2005	24	34,200.00	34,170.57
110582735	235253	6 mos of 80%	8/1/2005	24	82,000.00	81,921.54
110582736	234539	6 mos of 80%	8/1/2005	24	79,000.00	78,929.07
110582737	234961	6 mos of 80%	8/1/2005	24	100,000.00	99,927.57
110582738	234419	6 mos of 80%	8/1/2005	24	68,000.00	67,948.57
110582739	234550	6 mos of 80%	8/1/2005	24	79,000.00	78,936.26
110582740	234993	6 mos of 80%	8/1/2005	24	96,000.00	95,913.80
110582741	234781	6 mos of 80%	8/1/2005	24	77,001.00	76,945.23
110582742	234865	6 mos of 80%	8/1/2005	24	69,000.00	68,933.97
110582743	234333	6 mos of 80%	8/1/2005	24	60,400.00	60,354.32
110582744	234762	6 mos of 80%	8/1/2005	24	72,000.00	71,935.35
110582745	234560	6 mos of 80%	7/1/2005	24	85,000.00	84,889.84
110582746	234889	6 mos of 80%	8/1/2005	24	92,000.00	91,917.38
110582747	234686	6 mos of 80%	8/1/2005	24	58,000.00	57,953.20
110582748	233922	6 mos of 80%	8/1/2005	24	102,000.00	101,908.40
110582749	234881	6 mos of 80%	8/1/2005	24	56,000.00	55,959.44
110582750	234523	6 mos of 80%	8/1/2005	24	62,000.00	61,944.33
110582751	234445	6 mos of 80%	8/1/2005	24	73,000.00	72,937.19
110582752	235202	6 mos of 80%	8/1/2005	24	117,000.00	116,899.33
110582753	235495	6 mos of 80%	8/1/2005	24	93,000.00	92,911.02
110582754	234700	6 mos of 80%	8/1/2005	24	27,000.00	26,978.22



110582755	235000	6 mos of 80%	8/1/2005	24	47,600.00	47,557.25
110582756	234877	6 mos of 80%	8/1/2005	24	101,200.00	101,118.33
110582757	235189	6 mos of 80%	8/1/2005	24	54,800.00	54,752.86
110582758	234163	6 mos of 80%	7/1/2005	24	63,982.00	63,912.18
110582759	235275	6 mos of 80%	8/1/2005	24	95,600.00	95,514.15
110582760	235219	6 mos of 80%	8/1/2005	24	49,980.00	49,912.03
110582761	234019	6 mos of 80%	7/1/2005	24	24,790.00	24,762.09
110582762	233981	6 mos of 80%	8/1/2005	24	38,400.00	38,372.19
110582763	234784	6 mos of 80%	7/1/2005	24	100,700.00	100,563.79
110582764	234769	6 mos of 80%	8/1/2005	24	79,000.00	78,929.07
110582765	234873	6 mos of 80%	8/1/2005	24	96,000.00	95,898.81
110582766	235004	6 mos of 80%	8/1/2005	24	78,000.00	77,943.50
110582767	234336	6 mos of 80%	8/1/2005	24	58,000.00	57,950.09
110582768	234921	6 mos of 80%	8/1/2005	24	64,300.00	64,248.11
110582769	235323	6 mos of 80%	8/1/2005	24	54,600.00	54,550.97
110582770	234222	6 mos of 80%	8/1/2005	24	46,600.00	46,559.91
110582771	234952	6 mos of 80%	8/1/2005	24	49,000.00	48,960.47
110582772	233368	6 mos of 80%	7/1/2005	24	54,700.00	54,640.30
110582773	234693	6 mos of 80%	7/1/2005	24	67,200.00	67,126.68
110582774	235131	6 mos of 80%	8/1/2005	24	110,600.00	110,494.17
110582775	234256	6 mos of 80%	8/1/2005	24	66,000.00	65,936.85
110582776	235100	6 mos of 80%	8/1/2005	24	35,200.00	35,174.50
110582777	234654	6 mos of 80%	7/1/2005	24	53,400.00	53,341.74
110582778	234925	6 mos of 80%	8/1/2005	24	50,000.00	49,956.98
110582779	234899	6 mos of 80%	8/1/2005	24	90,000.00	89,922.55
110582780	235506	6 mos of 80%	8/1/2005	24	79,980.00	79,911.19
110582781	234438	6 mos of 80%	8/1/2005	24	107,000.00	106,907.93
110582782	234591	6 mos of 80%	8/1/2005	24	37,980.00	37,952.49
110582783	235209	6 mos of 80%	8/1/2005	12	139,800.00	139,698.76
110582784	235093	6 mos of 80%	8/1/2005	12	118,074.00	117,988.49
110582785	234638	3 mos	8/1/2005	12	95,000.00	94,931.20
110582786	235034	None	8/1/2005	0	28,000.00	27,974.85
110582787	235228	None	8/1/2005	0	64,980.00	64,924.09
110582788	337490	6 mos of 80%	8/1/2005	24	161,000.00	160,769.69
110582789	337561	6 mos of 80%	8/1/2005	24	225,900.00	225,633.67
110582790	337573	6 mos of 80%	8/1/2005	36	147,150.00	146,988.32
110582791	337550	6 mos of 80%	8/1/2005	24	231,900.00	231,514.20

110582792	337714	6 mos of 80%	8/1/2005	24	140,000.00	139,776.53
110582793	337950	6 mos of 80%	8/1/2005	24	133,600.00	133,384.64
110582794	337869	6 mos of 80%	8/1/2005	36	268,800.00	268,335.84
110582795	337690	6 mos of 80%	8/1/2005	24	232,000.00	231,571.18
110582796	337833	6 mos of 80%	8/1/2005	24	123,200.00	122,995.43
110582797	337858	6 mos of 80%	8/1/2005	36	104,000.00	103,820.42
110582798	337429	6 mos of 80%	8/1/2005	24	176,000.00	175,693.10
110582799	337392	6 mos of 80%	8/1/2005	24	116,400.00	116,208.62
110582800	337839	6 mos of 80%	8/1/2005	24	200,000.00	199,643.69
110582801	337499	6 mos of 80%	8/1/2005	24	142,000.00	141,766.06
110582802	337495	6 mos of 80%	7/1/2005	24	236,000.00	235,367.59
110582803	337701	6 mos of 80%	8/1/2005	24	100,000.00	99,824.89
110582804	337378	6 mos of 80%	8/1/2005	24	146,400.00	146,168.61
110582805	337593	6 mos of 80%	8/1/2005	24	316,000.00	315,500.57
110582806	337496	6 mos of 80%	8/1/2005	24	104,800.00	104,634.36
110582807	337656	6 mos of 80%	8/1/2005	24	122,800.00	122,559.07
110582808	337411	6 mos of 80%	7/1/2005	24	148,000.00	147,550.69
110582809	337630	6 mos of 80%	7/1/2005	24	141,600.00	141,272.51
110582810	337491	6 mos of 80%	7/1/2005	24	164,000.00	163,610.03
110582812	337517	6 mos of 80%	7/1/2005	24	100,000.00	99,732.55
110582813	337628	6 mos of 80%	8/1/2005	24	156,000.00	155,711.65
110582814	337830	6 mos of 80%	8/1/2005	36	175,200.00	174,902.76
110582815	337627	6 mos of 80%	8/1/2005	24	140,000.00	139,805.69
110582816	337875	6 mos of 80%	8/1/2005	24	126,750.00	126,520.20
110582817	337823	6 mos of 80%	8/1/2005	24	277,500.00	277,027.40
110582818	337584	6 mos of 80%	8/1/2005	36	104,000.00	103,818.65
110582819	337853	6 mos of 80%	8/1/2005	36	183,200.00	182,898.20
110582820	337520	6 mos of 80%	8/1/2005	36	68,000.00	67,860.06
110582821	337626	6 mos of 80%	8/1/2005	24	80,000.00	79,843.34
110582822	337546	6 mos of 80%	8/1/2005	24	114,750.00	114,587.50
110582823	337844	6 mos of 80%	8/1/2005	24	170,000.00	169,741.77
110582824	337653	6 mos of 80%	8/1/2005	24	191,250.00	190,903.28
110582825	337609	6 mos of 80%	8/1/2005	24	136,000.00	135,739.60
110582826	337913	6 mos of 80%	8/1/2005	24	360,000.00	359,458.35
110582827	337640	6 mos of 80%	8/1/2005	24	159,300.00	159,072.13
110582828	337867	6 mos of 80%	8/1/2005	24	128,000.00	127,799.68
110582829	337571	6 mos of 80%	8/1/2005	24	124,000.00	123,777.36

110582830	337747	6 mos of 80%	8/1/2005	24	71,200.00	71,062.91
110582831	234848	6 mos of 80%	8/1/2005	36	200,000.00	200,000.00
110582832	235012	6 mos of 80%	8/1/2005	24	87,750.00	87,639.96
110582833	235140	6 mos of 80%	8/1/2005	24	356,000.00	355,426.11
110582834	235084	6 mos of 80%	8/1/2005	24	132,000.00	131,776.48
11058283500%	235666	6 mos of 80%	8/1/2005	24	301,500.00	301,094.05
110582836	234413	6 mos of 80%	7/1/2005	24	85,000.00	84,828.03
110582837	235212	6 mos of 80%	8/1/2005	24	180,000.00	179,679.94
110582838	234668	6 mos of 80%	7/1/2005	24	117,000.00	116,701.98
110582839	233628	6 mos of 80%	8/1/2005	24	160,000.00	159,823.64
110582840	235007	6 mos of 80%	8/1/2005	24	154,000.00	153,834.60
110582842	235242	6 mos of 80%	8/1/2005	24	230,000.00	229,742.31
110582843	235359	6 mos of 80%	8/1/2005	24	251,000.00	250,577.05
110582844	235364	6 mos of 80%	8/1/2005	24	210,000.00	209,654.04
11058284500%	235529	6 mos of 80%	8/1/2005	24	225,000.00	224,559.40
110582846	234518	6 mos of 80%	8/1/2005	24	200,000.00	199,719.61
110582847	233551	6 mos of 80%	7/1/2005	24	180,000.00	179,518.59
110582848	235138	6 mos of 80%	8/1/2005	36	359,650.00	359,125.11
110582850	234467	6 mos of 80%	8/1/2005	24	150,000.00	149,838.91
110582851	235613	6 mos of 80%	8/1/2005	24	303,750.00	303,230.59
11058285200%	235260	6 mos of 80%	8/1/2005	12	405,000.00	404,368.28
110582853	235147	6 mos of 80%	8/1/2005	24	274,000.00	273,503.25
110582854	234096	6 mos of 80%	7/1/2005	24	257,000.00	256,385.87
110582855	235851	6 mos of 80%	8/1/2005	24	265,000.00	264,624.22
110582856	235787	6 mos of 80%	8/1/2005	24	273,000.00	272,690.86
110582857	234636	6 mos of 80%	8/1/2005	24	206,700.00	206,466.18
110582860	234807	6 mos of 80%	8/1/2005	24	84,750.00	84,673.90
110582861	234760	6 mos of 80%	8/1/2005	24	32,925.00	32,895.44
110582862	234970	6 mos of 80%	8/1/2005	24	72,150.00	72,097.74
110582863	234567	6 mos of 80%	7/1/2005	24	62,000.00	61,932.34
110582864	234409	6 mos of 80%	8/1/2005	24	121,000.00	120,843.26
110582865	234796	6 mos of 80%	8/1/2005	24	53,700.00	53,661.11
110582866	234959	6 mos of 80%	8/1/2005	24	41,800.00	41,773.16
110582867	234000	6 mos of 80%	7/1/2005	24	34,600.00	34,566.51
110582868	234480	6 mos of 80%	8/1/2005	24	111,000.00	110,759.05
110582869	235223	None	8/1/2005	0	24,804.00	24,788.77
110582870	234704	None	8/1/2005	0	18,200.00	18,124.67

110582871	234777	6 mos of 80%	8/1/2005	36	224,100.00	223,813.22
110582872	234885	6 mos of 80%	8/1/2005	36	121,035.00	120,895.23
110582873	232557	6 mos of 80%	8/1/2005	36	162,000.00	161,775.17
11058287400%	337590	6 mos of 80%	8/1/2005	36	111,600.00	111,410.10
110582875	337793	6 mos of 80%	8/1/2005	36	110,500.00	110,378.20
110582876	337730	6 mos of 80%	8/1/2005	24	175,000.00	174,702.22
110582877	337260	6 mos of 80%	7/1/2005	24	206,400.00	206,044.82
110582878	337820	6 mos of 80%	8/1/2005	24	243,000.00	242,734.65
110582879	337704	6 mos of 80%	8/1/2005	24	176,400.00	176,173.10
110582880	337503	6 mos of 80%	8/1/2005	24	215,000.00	214,497.92
110582881	337408	6 mos of 80%	8/1/2005	24	90,000.00	89,903.33
110582883	337753	6 mos of 80%	8/1/2005	24	200,000.00	199,700.71
110582884	337462	6 mos of 80%	8/1/2005	24	176,000.00	175,741.85
110582885	337784	6 mos of 80%	8/1/2005	12	128,800.00	128,614.83
110582886	337557	6 mos of 80%	8/1/2005	24	205,000.00	204,652.87
110582887	337934	6 mos of 80%	8/1/2005	24	183,750.00	183,501.34
110582888	337762	6 mos of 80%	8/1/2005	24	118,000.00	117,836.22
110582889	337608	6 mos of 80%	8/1/2005	36	150,000.00	149,797.63
110582890	337417	6 mos of 80%	8/1/2005	24	212,000.00	211,705.76
11058289100%	337643	6 mos of 80%	8/1/2005	24	350,000.00	349,501.86
11058289200%	337505	6 mos of 80%	8/1/2005	24	106,000.00	105,860.15
110582893	337553	6 mos of 80%	8/1/2005	24	100,800.00	100,649.91
110582894	337751	6 mos of 80%	8/1/2005	24	252,000.00	251,603.69
110582895	337428	6 mos of 80%	7/1/2005	24	196,000.00	195,590.62
110582896	337616	6 mos of 80%	8/1/2005	24	88,000.00	87,891.34
110582897	337478	6 mos of 80%	8/1/2005	24	276,000.00	275,597.19
110582898	337680	6 mos of 80%	8/1/2005	24	164,800.00	164,576.98
110582899	337394	6 mos of 80%	8/1/2005	36	200,800.00	200,491.94
110582900	337521	6 mos of 80%	8/1/2005	24	90,950.00	90,850.28
110582901	337083	6 mos of 80%	8/1/2005	24	114,750.00	114,626.77
110582902	337413	6 mos of 80%	8/1/2005	24	288,000.00	288,000.00
110582903	337687	6 mos of 80%	8/1/2005	36	192,000.00	192,000.00
110582904	337412	6 mos of 80%	8/1/2005	24	136,950.00	136,949.41
110582905	337486	6 mos of 80%	8/1/2005	24	220,700.00	220,521.59
110582906	337911	6 mos of 80%	8/1/2005	24	156,800.00	156,800.00
110582907	337563	6 mos of 80%	8/1/2005	24	168,000.00	168,000.00
11058290800%	337418	6 mos of 80%	8/1/2005	24	192,000.00	192,000.00

110582909	337863	6 mos of 80%	8/1/2005	24	124,000.00	124,000.00
110582910	337825	6 mos of 80%	8/1/2005	24	163,200.00	163,200.00
110582911	337707	6 mos of 80%	8/1/2005	24	240,000.00	240,000.00
110582912	337805	6 mos of 80%	8/1/2005	24	198,195.00	198,195.00
110582913	337635	6 mos of 80%	8/1/2005	24	100,800.00	100,800.00
110582914	337696	6 mos of 80%	8/1/2005	24	206,400.00	206,400.00
11058291500%	337529	6 mos of 80%	8/1/2005	24	188,400.00	188,400.00
110582916	337659	6 mos of 80%	8/1/2005	24	252,000.00	252,000.00
110582917	337440	6 mos of 80%	7/1/2005	24	108,000.00	108,000.00
110582918	337620	6 mos of 80%	8/1/2005	36	109,900.00	109,900.00
110582919	337583	6 mos of 80%	8/1/2005	24	230,000.00	230,000.00
110582920	337685	6 mos of 80%	8/1/2005	24	221,400.00	220,915.27
110582921	337689	6 mos of 80%	8/1/2005	24	198,000.00	198,000.00
11058292300%	337758	6 mos of 80%	8/1/2005	12	200,000.00	200,000.00
110582924	337677	6 mos of 80%	8/1/2005	12	160,000.00	160,000.00
110582925	337621	6 mos of 80%	8/1/2005	36	316,800.00	316,799.90
11058292600%	337847	6 mos of 80%	8/1/2005	24	151,500.00	151,191.80
110582927	337715	6 mos of 80%	8/1/2005	24	100,500.00	100,356.26
110582928	337468	6 mos of 80%	8/1/2005	24	112,000.00	111,768.58
110582929	337664	6 mos of 80%	8/1/2005	24	110,000.00	109,804.42
110582930	337456	6 mos of 80%	7/1/2005	24	472,000.00	470,675.17
110582931	337688	6 mos of 80%	8/1/2005	24	144,500.00	144,276.10
110582933	235124	6 mos of 80%	8/1/2005	24	311,500.00	310,945.04
110582934	234204	6 mos of 80%	7/1/2005	24	245,000.00	244,542.31
110582935	233291	6 mos of 80%	7/1/2005	24	187,600.00	187,088.46
11058293600%	235337	6 mos of 80%	8/1/2005	24	272,000.00	271,710.92
110582937	234966	6 mos of 80%	8/1/2005	24	515,000.00	514,285.25
110582938	235620	6 mos of 80%	8/1/2005	12	397,500.00	396,919.87
110582939	235245	6 mos of 80%	8/1/2005	36	101,250.00	101,083.20
110582940	235702	6 mos of 80%	8/1/2005	24	176,000.00	175,764.35
110582941	234894	6 mos of 80%	8/1/2005	24	360,000.00	359,525.02
110582942	234026	6 mos of 80%	7/1/2005	24	297,500.00	296,909.25
110582943	235762	6 mos of 80%	8/1/2005	12	320,000.00	319,641.54
110582944	234866	6 mos of 80%	8/1/2005	24	336,000.00	335,574.37
110582945	235264	6 mos of 80%	8/1/2005	24	52,000.00	51,924.10
110582946	234599	6 mos of 80%	7/1/2005	24	96,000.00	95,789.18
110582947	234627	6 mos of 80%	8/1/2005	24	360,000.00	359,390.41

110582949	235125 6 mos of 80%	8/1/2005	24	361,250.00	360,664.04
110582950	234790 None	8/1/2005	0	114,750.00	114,583.37
110582951	235248 6 mos of 80%	8/1/2005	24	209,950.00	209,686.21
110582952	234071 6 mos of 80%	8/1/2005	36	178,500.00	178,247.21
110582953	235185 6 mos of 80%	8/1/2005	24	508,500.00	507,815.35
110582954	234753 6 mos of 80%	7/1/2005	24	207,000.00	206,578.91
110582955	235152 6 mos of 80%	8/1/2005	24	108,000.00	107,861.79
110582957	235459 6 mos of 80%	8/1/2005	24	373,500.00	373,017.98
110582958	234617 6 mos of 80%	7/1/2005	36	319,500.00	318,819.12
110582959	234901 6 mos of 80%	8/1/2005	24	105,000.00	105,000.00
110582960	234867 None	8/1/2005	0	381,000.00	381,000.00
110582961	235747 6 mos of 80%	8/1/2005	24	292,500.00	292,500.00
110582962	233656 6 mos of 80%	8/1/2005	24	290,400.00	290,400.00
11058296300%	234566 6 mos of 80%	7/1/2005	24	496,000.00	496,000.00
110582964	235143 6 mos of 80%	8/1/2005	24	498,750.00	498,750.00
110582965	235206 6 mos of 80%	8/1/2005	24	439,200.00	439,200.00
110582966	235706 6 mos of 80%	8/1/2005	36	191,992.00	191,992.00
110582967	235561 6 mos of 80%	8/1/2005	24	448,000.00	448,000.00
110582968	235781 6 mos of 80%	8/1/2005	24	280,000.00	280,000.00
110582969	234804 6 mos of 80%	8/1/2005	24	452,000.00	452,000.00
110582970	235455 6 mos of 80%	8/1/2005	12	452,000.00	451,999.67
110582971	234816 6 mos of 80%	8/1/2005	24	403,000.00	403,000.00
110582972	235149 6 mos of 80%	8/1/2005	24	411,882.00	411,882.00
110582973	235908 6 mos of 80%	8/1/2005	24	360,000.00	360,000.00
110582974	235819 6 mos of 80%	8/1/2005	24	278,400.00	278,400.00
110582975	235782 6 mos of 80%	8/1/2005	24	343,200.00	343,116.00
110582976	235412 None	8/1/2005	0	480,000.00	480,000.00
11058297700%	235526 6 mos of 80%	8/1/2005	24	346,280.00	346,280.00
110582978	235763 6 mos of 80%	8/1/2005	24	584,000.00	584,000.00
110582979	235556 6 mos of 80%	8/1/2005	36	316,000.00	316,000.00
110582980	235542 6 mos of 80%	8/1/2005	24	225,600.00	225,600.00
11058298100%	235639 6 mos of 80%	8/1/2005	24	407,200.00	407,200.00
110582982	235182 6 mos of 80%	8/1/2005	24	258,400.00	258,350.00
110582983	235796 6 mos of 80%	8/1/2005	24	483,390.00	483,390.00
110582984	234648 6 mos of 80%	8/1/2005	24	202,400.00	202,400.00
110582985	235250 6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110582986	235361 6 mos of 80%	8/1/2005	24	264,000.00	264,000.00

110582987	235088	6 mos of 80%	8/1/2005	24	315,920.00	315,920.00
110582988	235258	6 mos of 80%	8/1/2005	12	392,000.00	392,000.00
110582989	235255	6 mos of 80%	8/1/2005	24	310,400.00	310,400.00
110582990	235089	6 mos of 80%	8/1/2005	24	292,000.00	292,000.00
110582991	235397	6 mos of 80%	8/1/2005	24	284,000.00	284,000.00
110582992	233045	6 mos of 80%	8/1/2005	24	277,600.00	277,600.00
110582993	235213	6 mos of 80%	8/1/2005	24	252,000.00	252,000.00
110582994	235452	6 mos of 80%	8/1/2005	24	414,400.00	414,400.00
11058299500%	234017	6 mos of 80%	8/1/2005	24	296,000.00	296,000.00
110582996	235567	6 mos of 80%	8/1/2005	24	267,996.00	267,996.00
110582997	235725	6 mos of 80%	8/1/2005	24	436,000.00	436,000.00
110582998	235677	6 mos of 80%	8/1/2005	24	296,000.00	296,000.00
110582999	235294	6 mos of 80%	8/1/2005	24	197,600.00	197,600.00
110583000	234754	6 mos of 80%	8/1/2005	24	357,600.00	357,600.00
110583001	234639	6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110583002	234669	6 mos of 80%	8/1/2005	24	280,000.00	279,870.00
110583003	234592	6 mos of 80%	7/1/2005	24	223,600.00	223,600.00
110583004	234537	6 mos of 80%	8/1/2005	24	316,000.00	316,000.00
110583005	234416	6 mos of 80%	8/1/2005	24	272,000.00	272,000.00
110583006	234875	6 mos of 80%	8/1/2005	24	544,000.00	544,000.00
110583007	234745	6 mos of 80%	8/1/2005	24	308,007.00	308,007.00
110583008	234744	6 mos of 80%	8/1/2005	24	288,000.00	288,000.00
11058300900%	234370	6 mos of 80%	7/1/2005	24	416,000.00	416,000.00
110583010	234559	6 mos of 80%	7/1/2005	24	340,000.00	340,000.00
110583011	233911	6 mos of 80%	8/1/2005	24	436,219.00	436,219.00
110583012	234444	6 mos of 80%	8/1/2005	24	292,000.00	292,000.00
110583013	235494	6 mos of 80%	8/1/2005	24	372,000.00	372,000.00
110583014	235187	6 mos of 80%	8/1/2005	24	219,200.00	219,200.00
11058301500%	234162	6 mos of 80%	7/1/2005	24	255,928.00	255,856.02
110583016	235259	6 mos of 80%	8/1/2005	24	382,400.00	382,400.00
110583017	234872	6 mos of 80%	8/1/2005	24	404,800.00	404,800.00
11058301800%	234532	6 mos of 80%	7/1/2005	24	364,000.00	364,000.00
11058301900%	235121	6 mos of 80%	8/1/2005	24	297,600.00	297,600.00
110583020	233980	6 mos of 80%	8/1/2005	24	153,600.00	153,600.00
110583021	234521	6 mos of 80%	8/1/2005	24	248,000.00	248,000.00
110583022	234783	6 mos of 80%	7/1/2005	24	402,800.00	402,800.00
110583023	234768	6 mos of 80%	8/1/2005	24	316,000.00	316,000.00

110583024	235002 6 mos of 80%	8/1/2005	24	312,000.00	312,000.00
11058302500%	234310 6 mos of 80%	7/1/2005	24	144,000.00	143,939.83
110583026	234263 6 mos of 80%	8/1/2005	24	179,200.00	179,200.00
110583027	234691 6 mos of 80%	7/1/2005	24	268,800.00	268,800.00
110583028	233880 6 mos of 80%	7/1/2005	24	344,000.00	344,000.00
110583029	234252 6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110583030	234653 6 mos of 80%	7/1/2005	24	213,600.00	213,600.00
110583031	235183 6 mos of 80%	8/1/2005	24	200,000.00	200,000.00
110583032	234379 6 mos of 80%	7/1/2005	24	176,000.00	176,000.00
110583033	234863 6 mos of 80%	8/1/2005	12	368,000.00	368,000.00
110583034	234685 6 mos of 80%	8/1/2005	12	232,000.00	232,000.00
110583035	234148 6 mos of 80%	8/1/2005	24	390,400.00	390,400.00
110583036	234749 6 mos of 80%	8/1/2005	24	340,000.00	340,000.00
110583037	234620 6 mos of 80%	8/1/2005	24	320,000.00	320,000.00
110583038	234999 6 mos of 80%	8/1/2005	24	449,600.00	449,600.00
110583039	235272 6 mos of 80%	8/1/2005	24	308,000.00	308,000.00
110583040	234548 6 mos of 80%	8/1/2005	24	316,000.00	316,000.00
110583041	234864 6 mos of 80%	8/1/2005	24	276,000.00	276,000.00
110583042	234331 6 mos of 80%	8/1/2005	24	241,600.00	241,600.00
11058304300%	233921 6 mos of 80%	8/1/2005	24	408,000.00	408,000.00
110583044	234501 6 mos of 80%	7/1/2005	24	262,400.00	262,400.00
110583045	235198 6 mos of 80%	8/1/2005	24	468,000.00	468,000.00
110583046	234996 6 mos of 80%	8/1/2005	24	190,400.00	190,400.00
110583047	234219 6 mos of 80%	7/1/2005	24	380,000.00	380,000.00
110583048	234918 6 mos of 80%	8/1/2005	24	257,200.00	257,135.65
110583049	235320 6 mos of 80%	8/1/2005	24	218,400.00	218,400.00
110583050	235548 6 mos of 80%	8/1/2005	24	204,000.00	204,000.00
110583051	234950 6 mos of 80%	8/1/2005	24	196,000.00	196,000.00
110583052	233363 6 mos of 80%	7/1/2005	24	218,800.00	218,800.00
110583053	235110 6 mos of 80%	8/1/2005	24	442,400.00	442,400.00
110583054	235099 6 mos of 80%	8/1/2005	24	140,800.00	140,800.00
110583055	234774 6 mos of 80%	8/1/2005	24	360,000.00	360,000.00
110583056	234896 6 mos of 80%	8/1/2005	24	360,000.00	360,000.00
110583057	235227 6 mos of 80%	8/1/2005	24	259,920.00	259,920.00
110583058	234589 6 mos of 80%	8/1/2005	24	151,920.00	151,920.00
110583059	235207 6 mos of 80%	8/1/2005	12	559,200.00	559,200.00
110583060	234997 6 mos of 80%	8/1/2005	12	276,000.00	276,000.00



110583061	234389	6 mos of 80%	8/1/2005	24	484,000.00	484,000.00
110583062	235217	6 mos of 80%	8/1/2005	24	199,920.00	199,920.00
110583063	234871	6 mos of 80%	8/1/2005	24	384,000.00	384,000.00
110583064	234335	6 mos of 80%	8/1/2005	24	232,000.00	232,000.00
110583065	233995	6 mos of 80%	8/1/2005	24	696,000.00	695,997.50
110583066	234437	6 mos of 80%	8/1/2005	24	428,000.00	428,000.00
11058306700%	234479	6 mos of 80%	8/1/2005	24	444,000.00	443,916.30
110583068	234968	6 mos of 80%	8/1/2005	24	520,000.00	520,000.00
110583069	235037	6 mos of 80%	8/1/2005	36	217,120.00	217,120.00
110583070	234898	6 mos of 80%	8/1/2005	24	125,000.00	125,000.00
110583071	235331	6 mos of 80%	8/1/2005	12	120,000.00	120,000.00
110583072	234851	6 mos of 80%	8/1/2005	12	490,000.00	490,000.00
110583073	233884	6 mos of 80%	8/1/2005	24	145,000.00	145,000.00
110583074	233805	6 mos of 80%	8/1/2005	24	157,500.00	157,500.00
110583075	235369	6 mos of 80%	8/1/2005	12	480,000.00	480,000.00
110583076	235299	6 mos of 80%	8/1/2005	24	600,000.00	600,000.00
110583077	234188	6 mos of 80%	7/1/2005	24	445,000.00	445,000.00
110583078	234712	6 mos of 80%	8/1/2005	24	299,200.00	299,200.00
110583079	235239	6 mos of 80%	8/1/2005	24	442,000.00	442,000.00
110583080	235480	6 mos of 80%	8/1/2005	24	146,000.00	146,000.00
11058308100%	234815	6 mos of 80%	8/1/2005	24	183,800.00	183,800.00
110583082	235574	6 mos of 80%	8/1/2005	36	513,000.00	513,000.00
110583083	234891	6 mos of 80%	8/1/2005	24	550,400.00	550,193.28
110583084	235451	6 mos of 80%	8/1/2005	24	104,800.00	104,800.00
110583085	234187	6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110583086	234059	6 mos of 80%	7/1/2005	24	116,000.00	116,000.00
110583087	234472	6 mos of 80%	8/1/2005	12	466,000.00	465,993.58
110583088	235225		8/1/2005	24	108,000.00	107,796.16
110583089	235580	6 mos of 80%	8/1/2005	24	108,800.00	108,800.00
110583090	234907	6 mos of 80%	8/1/2005	24	432,375.00	432,000.50
110583091	234547	6 mos of 80%	8/1/2005	24	600,000.00	599,473.10
110583092	233731		8/1/2005	24	144,873.00	144,793.27
110583093	235106	6 mos of 80%	8/1/2005	24	238,500.00	238,362.51
110583094	234862	6 mos of 80%	8/1/2005	24	175,500.00	175,417.16
110583095	234759	6 mos of 80%	8/1/2005	24	175,600.00	175,449.58
110583096	234969	6 mos of 80%	8/1/2005	24	384,800.00	384,462.07
110583097	234752	6 mos of 80%	8/1/2005	24	528,205.00	527,823.44

110583098	235399	6 mos of 80%	8/1/2005	24	253,200.00	252,941.60
110583099	234734	6 mos of 80%	8/1/2005	24	257,600.00	257,346.90
110583100	234853	6 mos of 80%	8/1/2005	24	416,000.00	415,659.12
110583101	234520	6 mos of 80%	7/1/2005	24	200,000.00	199,713.20
110583102	234345	6 mos of 80%	8/1/2005	24	240,000.00	239,803.33
110583103	234649	6 mos of 80%	8/1/2005	24	324,000.00	323,719.38
110583104	235069	6 mos of 80%	8/1/2005	24	136,800.00	136,676.51
110583105	235251	6 mos of 80%	8/1/2005	24	328,000.00	327,737.88
110583106	235415	6 mos of 80%	8/1/2005	24	433,960.00	433,588.27
110583107	234960	6 mos of 80%	8/1/2005	24	400,000.00	399,672.22
110583108	234221	6 mos of 80%	8/1/2005	24	186,400.00	186,242.96
110583109	235085	6 mos of 80%	8/1/2005	24	89,920.00	89,842.97
110583110	234538	6 mos of 80%	7/1/2005	24	428,000.00	427,448.53
110583111	234611	6 mos of 80%	8/1/2005	24	144,000.00	143,876.64
110583112	234794	6 mos of 80%	8/1/2005	24	214,800.00	214,583.16
110583113	234971	6 mos of 80%	8/1/2005	24	100,240.00	100,147.39
110583114	235092	6 mos of 80%	8/1/2005	12	472,298.00	471,951.97
110583115	234435	6 mos of 80%	8/1/2005	36	173,000.00	172,858.24
110583116	235193	6 mos of 80%	8/1/2005	24	110,000.00	109,933.02
110583117	235205	6 mos of 80%	8/1/2005	24	288,000.00	287,732.80
110583118	235552	6 mos of 80%	8/1/2005	24	314,000.00	313,692.34
110583119	234522	6 mos of 80%	7/1/2005	24	157,000.00	156,457.95
110583120	234755	6 mos of 80%	8/1/2005	24	232,500.00	232,327.25
110583121	235151	6 mos of 80%	8/1/2005	24	290,000.00	289,784.53
110583122	234994	6 mos of 80%	8/1/2005	24	280,000.00	279,819.46
110583123	235353	6 mos of 80%	8/1/2005	24	400,000.00	399,715.10
110583124	234761	6 mos of 80%	8/1/2005	24	244,000.00	243,754.35
110583125	235324	6 mos of 80%	8/1/2005	24	188,000.00	187,810.73
110583126	234723	6 mos of 80%	8/1/2005	36	244,000.00	243,730.07
110583127	235449	6 mos of 80%	8/1/2005	24	442,000.00	441,584.26
110583128	235469	6 mos of 80%	8/1/2005	24	297,500.00	297,305.41
110583129	235146	6 mos of 80%	8/1/2005	36	144,500.00	144,410.73
110583130	235447	6 mos of 80%	8/1/2005	24	250,750.00	250,571.40
110583131	234610	6 mos of 80%	8/1/2005	24	391,000.00	390,627.08
110583132	235507	6 mos of 80%	8/1/2005	24	135,575.00	135,512.39
110583133	234874	6 mos of 80%	8/1/2005	24	185,250.00	185,119.90
11058313400%	235053		8/1/2005	24	166,500.00	166,376.44
						1%

110583135	235068	6 mos of 80%	8/1/2005	24	63,000.00	62,962.72
110583136	235282	6 mos of 80%	8/1/2005	24	432,000.00	431,683.50
110583137	235310	6 mos of 80%	8/1/2005	24	235,450.00	235,269.57
110583138	235631	6 mos of 80%	8/1/2005	24	128,000.00	127,877.95
110583139	235280	6 mos of 80%	8/1/2005	24	467,200.00	466,740.95
110583140	234835	6 mos of 80%	8/1/2005	36	192,000.00	191,849.11
110583141	234692	6 mos of 80%	8/1/2005	24	265,600.00	265,235.10
110583142	234820	6 mos of 80%	8/1/2005	36	472,000.00	471,517.89
110583143	234183	6 mos of 80%	7/1/2005	24	157,500.00	157,170.28
110583144	234593	6 mos of 80%	8/1/2005	24	195,500.00	195,165.70
110583145	235211	None	8/1/2005	0	106,650.00	106,522.96
110583146	235335	6 mos of 80%	8/1/2005	24	130,500.00	130,305.31
110583147	235737	None	8/1/2005	0	247,200.00	246,780.59
110583148	235390	None	8/1/2005	0	144,000.00	143,785.59
110583149	235508	6 mos of 80%	8/1/2005	24	62,300.00	62,205.37
110583150	235374	3 mos	8/1/2005	24	433,600.00	432,954.41
110583151	235197	6 mos of 80%	8/1/2005	24	270,800.00	270,388.68
110583152	234791	6 mos of 80%	8/1/2005	24	404,000.00	403,281.67
110583153	234991	6 mos of 80%	8/1/2005	24	319,200.00	318,675.16
110583154	234698	6 mos of 80%	8/1/2005	24	108,000.00	107,811.68
110583155	235505	6 mos of 80%	8/1/2005	24	319,920.00	319,383.56
110583156	232514	6 mos of 80%	8/1/2005	24	73,500.00	73,427.26
110583157	234165	6 mos of 80%	7/1/2005	24	212,000.00	211,470.45
110583158	234018	6 mos of 80%	7/1/2005	24	99,160.00	98,928.65
110583159	234924	6 mos of 80%	8/1/2005	24	200,000.00	199,612.09
110583160	234637	3 mos	8/1/2005	12	380,000.00	379,343.82
110583161	235033	None	8/1/2005	0	112,000.00	111,790.57
110583162	235038	6 mos of 80%	8/1/2005	36	220,800.00	220,414.53
110583163	234879	6 mos of 80%	8/1/2005	36	224,000.00	223,613.20
110583164	234958	6 mos of 80%	8/1/2005	24	167,200.00	166,911.27
110583165	233997	6 mos of 80%	7/1/2005	24	138,400.00	137,963.31
110583166	234703	None	8/1/2005	0	72,800.00	72,680.07
110583167	234715	6 mos of 80%	8/1/2005	24	57,000.00	56,916.82
110583168	235220	6 mos of 80%	8/1/2005	12	99,216.00	99,049.63
110583169	234789	6 mos of 80%	8/1/2005	24	131,000.00	130,743.49
110583170	234337	6 mos of 80%	8/1/2005	24	200,000.00	199,637.40
110583171	234906	6 mos of 80%	8/1/2005	24	108,000.00	107,816.99

110583172	234154	6 mos of 80%	8/1/2005	24	310,000.00	309,326.19
110583173	235352	6 mos of 80%	8/1/2005	36	365,000.00	364,288.67
110583174	234369	6 mos of 80%	8/1/2005	24	249,900.00	249,505.04
110583175	234575	6 mos of 80%	8/1/2005	24	163,500.00	163,270.78
110583176	235067	6 mos of 80%	8/1/2005	24	282,000.00	281,563.05
110583177	235450	6 mos of 80%	8/1/2005	24	238,000.00	237,603.89
110583178	234709	6 mos of 80%	7/1/2005	24	429,250.00	428,239.36
110583179	234858	6 mos of 80%	8/1/2005	24	195,500.00	195,184.85
110583180	233868	6 mos of 80%	8/1/2005	24	463,500.00	462,752.81
110583181	235863	6 mos of 80%	8/1/2005	24	252,000.00	251,624.79
110583182	234990	6 mos of 80%	8/1/2005	24	459,000.00	458,206.46
110583183	233450	6 mos of 80%	8/1/2005	24	284,400.00	284,092.69
110583184	235178	6 mos of 80%	8/1/2005	24	189,000.00	188,715.77
110583185	234541	6 mos of 80%	7/1/2005	24	440,000.00	438,800.22
110583186	235132	6 mos of 80%	8/1/2005	24	192,000.00	191,699.54
110583187	235237	6 mos of 80%	8/1/2005	24	172,000.00	171,664.28
110583188	337290	6 mos of 80%	8/1/2005	24	195,350.00	195,350.00
110583189	337952	6 mos of 80%	8/1/2005	24	130,500.00	130,500.00
110583190	337639	6 mos of 80%	8/1/2005	24	124,200.00	124,200.00
110583191	337560	6 mos of 80%	8/1/2005	24	173,700.00	173,698.11
110583192	337249	6 mos of 80%	8/1/2005	24	256,500.00	256,500.00
110583193	337574	6 mos of 80%	8/1/2005	24	131,200.00	131,200.00
110583194	337881	6 mos of 80%	8/1/2005	24	172,000.00	172,000.00
110583195	337901	6 mos of 80%	8/1/2005	24	116,100.00	116,100.00
110583196	337792	6 mos of 80%	8/1/2005	24	117,000.00	117,000.00
110583198	337512	6 mos of 80%	8/1/2005	24	196,550.00	196,550.00
110583199	337588	6 mos of 80%	8/1/2005	24	215,900.00	215,594.26
110583201	337504	6 mos of 80%	8/1/2005	24	229,500.00	229,190.37
110583203	337859	6 mos of 80%	8/1/2005	24	104,850.00	104,722.25
110583204	337585	6 mos of 80%	8/1/2005	24	209,000.00	208,703.43
110583205	337786	6 mos of 80%	8/1/2005	24	142,500.00	142,287.40
110583206	337900	6 mos of 80%	8/1/2005	24	428,000.00	427,452.28
110583207	337419	6 mos of 80%	8/1/2005	24	124,000.00	122,817.60
110583208	337518	6 mos of 80%	8/1/2005	24	187,200.00	186,959.94
110584350	C10506054	6 mos of 80%	8/1/2005	36	137,700.00	137,603.79
110584351	C10505116	6 mos of 80%	8/1/2005	36	199,750.00	199,377.20
11058435200%	C10505071	6 mos of 80%	8/1/2005	36	332,100.00	331,462.04

110584354	C10505029	6 mos of 80%	8/1/2005	24	127,920.00	127,800.16
110584355	C10505011	6 mos of 80%	8/1/2005	24	427,500.00	427,500.00
110584356	C10504034B	6 mos of 80%	8/1/2005	36	236,000.00	235,613.81
110584358	4003119	6 mos of 80%	8/1/2005	24	555,000.00	555,000.00
110584359	4003055	6 mos of 80%	8/1/2005	24	304,000.00	303,556.09
110584360	4003013	6 mos of 80%	8/1/2005	36	52,200.00	52,159.66
110584361	4003012	6 mos of 80%	8/1/2005	24	208,800.00	208,800.00
110584362	4002991	None	8/1/2005	0	262,500.00	262,187.32
110584363	4002985	6 mos of 80%	8/1/2005	24	240,000.00	239,588.31
11058436400%	4002974	6 mos of 80%	8/1/2005	24	350,000.00	349,399.71
110584365	4002959	6 mos of 80%	8/1/2005	24	450,500.00	449,943.53
110584366	4002899	6 mos of 80%	8/1/2005	36	210,000.00	209,584.84
110584367	4002891	6 mos of 80%	9/1/2005	24	77,000.00	76,931.73
110584368	4002839	6 mos of 80%	8/1/2005	36	96,000.00	95,921.28
110584369	4002837	6 mos of 80%	8/1/2005	24	384,000.00	384,000.00
110584370	4002809	6 mos of 80%	8/1/2005	36	169,900.00	169,405.48
110584371	4002790	6 mos of 80%	8/1/2005	24	153,000.00	152,793.59
110584373	4002779	6 mos of 80%	8/1/2005	36	417,500.00	417,500.00
110584374	4002760	6 mos of 80%	8/1/2005	24	183,000.00	182,668.24
110584375	4002754	6 mos of 80%	8/1/2005	24	416,000.00	415,552.43
110584376	4002738	6 mos of 80%	8/1/2005	24	565,200.00	565,200.00
110584377	4002700	6 mos of 80%	8/1/2005	24	318,250.00	317,816.26
110584380	4002657	6 mos of 80%	8/1/2005	12	446,250.00	445,647.94
110584381	4002605	6 mos of 80%	8/1/2005	36	21,400.00	21,385.32
110584382	4002589	6 mos of 80%	8/1/2005	36	85,600.00	85,463.36
110584383	4002571	6 mos of 80%	8/1/2005	24	240,000.00	239,779.86
110584384	4002562	6 mos of 80%	8/1/2005	24	240,000.00	239,634.39
110584386	4002533	6 mos of 80%	8/1/2005	24	229,500.00	229,118.94
110584389	4002509	6 mos of 80%	8/1/2005	36	78,000.00	77,944.67
110584390	4002508	6 mos of 80%	8/1/2005	24	312,000.00	310,320.91
110584391	4002502	6 mos of 80%	8/1/2005	24	318,750.00	318,204.94
110584392	4002432	None	8/1/2005	0	368,000.00	367,504.52
110584393	4002311	6 mos of 80%	9/1/2005	24	272,000.00	271,796.11
110584394	4002229	None	8/1/2005	0	324,000.00	324,000.00
110584395	4002038	6 mos of 80%	7/1/2005	24	47,000.00	45,833.48
110584396	4002032	6 mos of 80%	8/1/2005	24	188,000.00	187,628.31
110584397	4002024	6 mos of 80%	8/1/2005	24	485,000.00	484,202.58

110584398	4002006	6 mos of 80%	8/1/2005	24	164,500.00	164,339.24
110584399	4001861	6 mos of 80%	8/1/2005	24	180,000.00	179,900.00
110584400	4001858	6 mos of 80%	8/1/2005	36	180,000.00	179,745.10
110593379	37355001	6 mos of 80%	7/1/2005	36	382,500.00	381,506.45
110593380	5062922	6 mos of 80%	9/1/2005	24	405,000.00	404,887.30
11059338100%	5062916	6 mos of 80%	9/1/2005	24	45,600.00	45,586.06
110593382	5062915	6 mos of 80%	9/1/2005	24	182,500.00	182,345.92
110593383	5062811	6 mos of 80%	9/1/2005	12	209,000.00	208,844.89
110593384	5062707	6 mos of 80%	9/1/2005	36	291,750.00	291,463.70
110593385	5062401	6 mos of 80%	9/1/2005	24	390,000.00	389,592.82
110593386	5062319	None	9/1/2005	0	57,950.00	57,915.25
110593387	5062318	None	9/1/2005	0	90,000.00	89,935.39
110593388	5062317	None	9/1/2005	0	360,000.00	360,000.00
110593389	5062316	6 mos of 80%	9/1/2005	24	376,200.00	376,200.00
110593390	5062306	6 mos of 80%	9/1/2005	24	107,000.00	106,961.76
110593391	5062305	6 mos of 80%	9/1/2005	24	428,000.00	428,000.00
110593392	5062303	6 mos of 80%	9/1/2005	24	75,000.00	74,969.22
110593393	5062302	6 mos of 80%	9/1/2005	24	300,000.00	300,000.00
110593394	5062214	6 mos of 80%	8/1/2005	24	250,000.00	249,772.90
110593395	5062200	None	9/1/2005	0	280,000.00	279,809.25
110593396	5062120	6 mos of 80%	8/1/2005	24	400,000.00	399,395.46
110593397	5062016	6 mos of 80%	9/1/2005	36	267,600.00	267,331.04
110593398	5062014	6 mos of 80%	8/1/2005	36	322,500.00	322,500.00
110593399	5062008	6 mos of 80%	9/1/2005	24	180,000.00	179,869.07
110593400	5062004	None	9/1/2005	0	176,000.00	176,000.00
110593401	5061710		8/1/2005	24	122,000.00	122,000.00
110593402	5061705	6 mos of 80%	9/1/2005	24	271,750.00	271,547.33
110593403	5061613	6 mos of 80%	8/1/2005	24	366,300.00	366,300.00
110593404	5061605	6 mos of 80%	9/1/2005	24	240,000.00	239,797.38
110593405	5061604	6 mos of 80%	9/1/2005	24	328,000.00	327,871.49
110593406	5061600	6 mos of 80%	9/1/2005	36	283,500.00	283,500.00
110593407	5061512	6 mos of 80%	8/1/2005	24	78,750.00	78,679.87
110593408	5061511	6 mos of 80%	8/1/2005	24	420,000.00	419,189.30
110593409	5061505	6 mos of 80%	8/1/2005	12	406,600.00	406,041.35
110593410	5061409	6 mos of 80%	8/1/2005	24	174,660.00	174,369.71
110593411	5061406	6 mos of 80%	9/1/2005	36	45,900.00	45,884.33
110593412	5061402	6 mos of 80%	9/1/2005	36	25,000.00	24,942.13

2%

110593413	5061027	6 mos of 80%	8/1/2005	36	94,800.00	94,692.77
110593414	5061026	6 mos of 80%	8/1/2005	36	379,200.00	378,802.43
110593415	5061025	6 mos of 80%	8/1/2005	24	62,200.00	62,151.41
110593416	5061024	6 mos of 80%	8/1/2005	24	248,800.00	248,800.00
110593417	5061012	6 mos of 80%	9/1/2005	24	192,100.00	192,023.98
110593418	5061010	6 mos of 80%	8/1/2005	36	616,000.00	616,000.00
110593419	5061000	6 mos of 80%	8/1/2005	24	301,750.00	301,273.09
110593420	5060909	6 mos of 80%	9/1/2005	36	210,000.00	209,866.09
110593421	5060906		8/1/2005	24	357,000.00	356,587.72
110593422	5060903	6 mos of 80%	8/1/2005	36	170,000.00	169,751.89
110593423	5060803	6 mos of 80%	9/1/2005	24	160,000.00	160,000.00
110593424	5060716	6 mos of 80%	8/1/2005	24	210,000.00	209,731.26
110593425	5060704	6 mos of 80%	8/1/2005	24	107,000.00	106,904.74
110593426	5060624	6 mos of 80%	8/1/2005	24	53,000.00	52,958.59
110593427	5060623	6 mos of 80%	8/1/2005	24	212,000.00	212,000.00
110593428	5060618	None	8/1/2005	0	62,400.00	62,345.73
110593429	5060617	None	8/1/2005	0	249,600.00	249,600.00
110593430	5060612	6 mos of 80%	8/1/2005	24	280,000.00	279,659.54
110593431	5060606	6 mos of 80%	8/1/2005	24	42,108.00	42,075.10
110593432	5060604	6 mos of 80%	8/1/2005	36	180,000.00	179,684.59
11059343300%	5060306	6 mos of 80%	8/1/2005	24	342,000.00	342,000.00
110593434	5060302	6 mos of 80%	8/1/2005	24	424,650.00	424,376.18
110593435	5060215	6 mos of 80%	8/1/2005	36	123,500.00	123,378.58
110593436	5060205	6 mos of 80%	8/1/2005	24	411,300.00	411,300.00
110593437	5060202	6 mos of 80%	8/1/2005	24	184,000.00	183,703.38
110593438	5060116		8/1/2005	36	40,000.00	39,955.99
110593439	5060112	6 mos of 80%	8/1/2005	24	304,000.00	303,626.57
110593441	5060101	6 mos of 80%	8/1/2005	24	344,000.00	344,000.00
110593442	5052517	6 mos of 80%	8/1/2005	24	285,000.00	284,512.64
110593443	5052407	6 mos of 80%	8/1/2005	24	430,000.00	429,264.70
110593444	5052405	None	8/1/2005	0	360,000.00	360,000.00
110593445	5052401	6 mos of 80%	9/1/2005	24	195,200.00	195,079.29
110593446	5052308	6 mos of 80%	8/1/2005	24	150,000.00	149,767.06
110593447	5052303	6 mos of 80%	8/1/2005	36	60,300.00	60,229.64
110593448	5052302	6 mos of 80%	8/1/2005	36	241,200.00	241,200.00
110593449	5052301	6 mos of 80%	8/1/2005	24	264,350.00	264,349.41
110593451	5051607	6 mos of 80%	8/1/2005	24	150,000.00	149,833.80

2%

2%

110593452	5051111	6 mos of 80%	8/1/2005	24	217,000.00	217,000.00
110593453	5051018	6 mos of 80%	8/1/2005	24	260,000.00	259,639.15
110593454	5050612	6 mos of 80%	8/1/2005	24	66,000.00	65,948.43
110593455	5050611	6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110593456	5050608	6 mos of 80%	8/1/2005	24	229,500.00	229,500.00
110593457	5050202	6 mos of 80%	8/1/2005	36	111,500.00	111,305.58
110593458	5042800	6 mos of 80%	8/1/2005	24	204,000.00	203,652.86
110593459	5042607	6 mos of 80%	8/1/2005	36	400,000.00	399,608.07
110593460	5042218	6 mos of 80%	9/1/2005	24	500,000.00	499,588.13
110593461	5040405	6 mos of 80%	6/1/2005	36	139,000.00	138,617.46
110593462	5030904	6 mos of 80%	8/1/2005	24	360,000.00	359,586.39
110594201	W050413005	6 mos of 80%	6/1/2005	24	160,000.00	159,680.14
110594202	W050418006	6 mos of 80%	8/1/2005	24	400,000.00	399,342.21
110594203	W050228013	6 mos of 80%	6/1/2005	24	335,000.00	333,918.82
110594204	W050616005	6 mos of 80%	9/1/2005	24	196,000.00	195,871.79
110605770	9741385	None	9/1/2005	0	152,000.00	151,874.17
110605771	9741318	None	8/1/2005	0	306,000.00	305,535.21
110605772	9741247	None	9/1/2005	0	123,000.00	122,889.89
110605773	9741246	6 mos of 80%	9/1/2005	24	157,250.00	157,142.33
110605774	9741237	6 mos of 80%	8/1/2005	36	150,000.00	148,953.57
110605775	9741217	6 mos of 80%	9/1/2005	24	212,500.00	212,302.23
110605776	9741200	6 mos of 80%	8/1/2005	24	456,000.00	455,000.00
110605777	9741173	None	8/1/2005	0	59,500.00	59,438.33
110605778	9741172	None	8/1/2005	0	51,200.00	51,169.73
110605779	9741171	6 mos of 80%	8/1/2005	24	204,800.00	204,800.00
110605780	9741117	None	8/1/2005	0	91,000.00	90,906.75
110605781	9741061	6 mos of 80%	8/1/2005	24	234,000.00	233,715.48
110605782	9741039	6 mos of 80%	8/1/2005	24	162,000.00	161,902.62
110605783	9741012	6 mos of 80%	8/1/2005	24	278,000.00	277,640.59
110605786	9740979	6 mos of 80%	8/1/2005	36	240,300.00	239,975.80
110605787	9740968	6 mos of 80%	8/1/2005	24	116,450.00	116,308.40
110605788	9740962	None	7/1/2005	0	240,000.00	240,000.00
110605789	9740955	6 mos of 80%	8/1/2005	24	40,000.00	39,972.11
110605790	9740954	6 mos of 80%	8/1/2005	24	160,000.00	159,731.71
110605792	9741261	None	9/1/2005	0	216,400.00	216,400.00
110605794	9740926	None	8/1/2005	0	67,000.00	66,850.06
110605795	9740898	6 mos of 80%	8/1/2005	24	101,000.00	100,816.89



110605796	9740851	6 mos of 80%	7/1/2005	24	250,000.00	249,537.72
110605797	9740807	6 mos of 80%	7/1/2005	24	153,000.00	152,797.42
110605798	9740737	None	8/1/2005	0	77,900.00	77,798.66
110605799	9740663	6 mos of 80%	8/1/2005	24	192,500.00	192,293.26
110605800	9740574	6 mos of 80%	7/1/2005	24	81,600.00	81,433.39
110605801	9735528	6 mos of 80%	8/1/2004	6	168,300.00	166,088.65
110633082	4003413	None	9/1/2005	0	86,600.00	86,570.77
110633083	C10506018	6 mos of 80%	9/1/2005	36	194,750.00	194,630.80
11063308400%	C10505135	6 mos of 80%	8/1/2005	36	276,000.00	276,000.00
110633085	4003280	6 mos of 80%	9/1/2005	24	572,000.00	572,000.00
110633087	4003290	6 mos of 80%	9/1/2005	24	388,000.00	387,700.31
110633088	4003167	6 mos of 80%	9/1/2005	24	325,000.00	324,725.62
110633089	4003156	6 mos of 80%	8/1/2005	24	260,000.00	259,803.48
110633090	4003412	6 mos of 80%	9/1/2005	12	346,400.00	346,054.49
110751958	178036	6 mos of 80%	9/1/2005	36	225,000.00	225,000.00
110751959	178179	6 mos of 80%	9/1/2005	24	388,000.00	388,000.00
110751960	178165	6 mos of 80%	9/1/2005	24	218,399.00	218,399.00
110751961	178137	2 mos	9/1/2005	36	157,500.00	157,357.62
110751963	177201	None	8/1/2005	0	24,750.00	24,726.20
11075196400%	177915		9/1/2005	24	29,600.00	29,586.91
110751965	177655	6 mos of 80%	9/1/2005	36	59,800.00	59,771.36
110751966	178016	6 mos of 80%	9/1/2005	24	73,313.00	73,276.93
110751967	178080	None	9/1/2005	0	45,772.00	45,758.15
110751968	177962		9/1/2005	24	26,000.00	25,992.56
110751969	177800	6 mos of 80%	9/1/2005	24	103,500.00	103,461.04
110751970	177383	6 mos of 80%	9/1/2005	24	47,600.00	47,580.57
110751971	178064	6 mos of 80%	9/1/2005	36	273,700.00	273,700.00
110751972	177200	6 mos of 80%	8/1/2005	36	99,000.00	99,000.00
110751975	177914	2 mos	9/1/2005	24	118,400.00	118,400.00
110751976	177559	6 mos of 80%	9/1/2005	24	360,500.00	360,257.62
110751977	178015	6 mos of 80%	9/1/2005	24	293,250.00	293,250.00
110751978	177836	6 mos of 80%	9/1/2005	24	228,000.00	227,826.51
110751979	176991	6 mos of 80%	9/1/2005	24	183,091.00	183,091.00
110751980	177723	6 mos of 80%	9/1/2005	24	264,000.00	264,000.00
110751981	178081	6 mos of 80%	9/1/2005	24	202,500.00	202,357.08
110751983	177961		9/1/2005	24	104,000.00	104,000.00
110751984	177799	6 mos of 80%	9/1/2005	24	414,000.00	414,000.00

110751985	177382	6 mos of 80%	9/1/2005	24	190,400.00	190,400.00
110758588	177594	6 mos of 80%	9/1/2005	36	225,000.00	224,815.21
110758589	178206		9/1/2005	36	112,800.00	112,733.40
110758590	177953	6 mos of 80%	9/1/2005	36	155,400.00	155,400.00
110758591	178156	6 mos of 80%	9/1/2005	36	165,600.00	165,600.00
110758592	178335	6 mos of 80%	9/1/2005	36	68,800.00	68,750.21
110758593	178104	6 mos of 80%	9/1/2005	36	224,000.00	223,807.14
110758594	178371		9/1/2005	36	135,150.00	135,030.76
110758595	178164	6 mos of 80%	9/1/2005	36	228,000.00	227,812.74
110758596	178089	6 mos of 80%	9/1/2005	24	65,000.00	64,974.17
110758597	178364	6 mos of 80%	9/1/2005	24	24,600.00	24,590.74
110758598	178095	6 mos of 80%	9/1/2005	24	61,000.00	60,979.41
110758599	178188	None	9/1/2005	0	40,000.00	39,987.91
110758600	178058	None	9/1/2005	0	30,400.00	30,389.74
110758601	178054	None	9/1/2005	0	64,299.00	64,274.79
110758602	177994	None	9/1/2005	0	57,000.00	56,977.35
110758603	178144	None	9/1/2005	0	22,400.00	22,390.09
110758604	178110	6 mos of 80%	9/1/2005	24	52,000.00	51,980.42
110758605	178117	6 mos of 80%	9/1/2005	13	104,200.00	104,158.59
110758606	177927	6 mos of 80%	9/1/2005	24	20,000.00	19,992.47
110758607	177964	6 mos of 80%	9/1/2005	24	28,000.00	27,991.54
110758608	177592	6 mos of 80%	9/1/2005	24	99,800.00	99,771.44
110758609	177969	6 mos of 80%	9/1/2005	13	50,000.00	49,981.18
110758610	178207	None	9/1/2005	0	28,200.00	28,191.92
110758611	177831	None	9/1/2005	0	36,000.00	35,989.11
110758612	178157	6 mos of 80%	9/1/2005	36	41,400.00	41,380.16
110758613	178084	2 mos	9/1/2005	36	140,001.00	139,928.42
110758614	177945		9/1/2005	24	75,800.00	75,762.71
110758615	177838		9/1/2005	24	17,580.00	17,574.06
110758616	178067	6 mos of 80%	9/1/2005	13	60,000.00	59,976.16
110758617	178227	6 mos of 80%	9/1/2005	24	77,400.00	77,377.85
110758618	178336	6 mos of 80%	9/1/2005	36	17,200.00	17,193.87
110758619	178100	6 mos of 80%	9/1/2005	24	54,980.00	54,956.31
110758620	178105	6 mos of 80%	9/1/2005	36	56,000.00	55,973.18
110758621	177636	6 mos of 80%	9/1/2005	24	45,000.00	44,979.01
110758622	177797	6 mos of 80%	9/1/2005	24	62,400.00	62,373.12
110758623	178356	6 mos of 80%	9/1/2005	13	103,000.00	102,970.53

1%

1%

2%

5%

110758624	178121	None	9/1/2005	0	33,200.00	33,112.26
110758625	178083	2 mos	9/1/2005	36	499,999.00	499,999.00
110758626	178043	6 mos of 80%	9/1/2005	36	322,500.00	322,500.00
110758627	178107	6 mos of 80%	9/1/2005	36	272,000.00	271,900.00
110758628	177513	6 mos of 80%	9/1/2005	36	499,999.00	499,999.00
110758629	177315	6 mos of 80%	9/1/2005	36	215,000.00	215,000.00
110758630	178387	6 mos of 80%	9/1/2005	36	196,000.00	196,000.00
110758631	178224	6 mos of 80%	9/1/2005	36	210,000.00	210,000.00
110758632	178244	6 mos of 80%	9/1/2005	36	127,000.00	126,879.50
110758633	177724	6 mos of 80%	9/1/2005	24	467,100.00	466,921.55
110758634	178088	6 mos of 80%	9/1/2005	36	260,000.00	260,000.00
110758635	178040	6 mos of 80%	9/1/2005	24	300,000.00	299,777.36
110758636	177942	6 mos of 80%	9/1/2005	24	467,500.00	467,500.00
110758637	177924	6 mos of 80%	9/1/2005	36	299,900.00	299,608.52
110758638	177806	6 mos of 80%	9/1/2005	24	315,000.00	314,766.22
110758639	178363	6 mos of 80%	9/1/2005	24	98,400.00	98,400.00
110758640	178147	6 mos of 80%	9/1/2005	24	192,500.00	192,500.00
110758641	178346	6 mos of 80%	9/1/2005	24	333,200.00	333,200.00
110758642	178094	6 mos of 80%	9/1/2005	24	244,000.00	244,000.00
110758643	178187	None	9/1/2005	0	160,000.00	160,000.00
110758644	177862	6 mos of 80%	9/1/2005	24	230,000.00	230,000.00
110758645	178057	None	9/1/2005	0	121,600.00	121,500.13
110758646	178053	6 mos of 80%	9/1/2005	24	257,196.00	257,196.00
110758647	178175	6 mos of 80%	9/1/2005	24	520,000.00	520,000.00
110758648	177598	6 mos of 80%	9/1/2005	13	404,000.00	404,000.00
110758649	177993	6 mos of 80%	9/1/2005	24	228,000.00	228,000.00
110758650	178005	6 mos of 80%	9/1/2005	24	294,500.00	294,258.12
110758651	177832	6 mos of 80%	9/1/2005	24	180,000.00	180,000.00
110758652	178143	None	9/1/2005	0	89,600.00	89,519.00
110758653	177739	6 mos of 80%	9/1/2005	24	364,000.00	364,000.00
110758654	178292	6 mos of 80%	9/1/2005	24	165,000.00	164,839.63
110758655	178109	6 mos of 80%	9/1/2005	24	208,000.00	208,000.00
110758656	178345	6 mos of 80%	9/1/2005	24	151,499.00	151,499.00
110758657	177890	6 mos of 80%	9/1/2005	24	358,000.00	358,000.00
110758658	178203	6 mos of 80%	9/1/2005	24	193,500.00	193,500.00
110758659	178287	6 mos of 80%	9/1/2005	13	260,000.00	260,000.00
110758660	177928	6 mos of 80%	9/1/2005	24	170,400.00	170,400.00

110758661	177957 6 mos of 80%	9/1/2005	24	332,000.00	332,000.00
110758662	178116 6 mos of 80%	9/1/2005	13	416,800.00	416,800.00
110758663	177926 6 mos of 80%	9/1/2005	24	80,000.00	79,922.24
110758664	177963 6 mos of 80%	9/1/2005	24	112,000.00	112,000.00
110758665	178279 6 mos of 80%	9/1/2005	24	230,350.00	230,350.00
110758666	178019 6 mos of 80%	9/1/2005	24	154,700.00	154,700.00
110758667	178270 6 mos of 80%	9/1/2005	24	336,200.00	336,200.00
110758668	177591 6 mos of 80%	9/1/2005	24	399,200.00	399,200.00
110758669	177211	8/1/2005	24	207,000.00	206,691.80
110758670	178191 6 mos of 80%	9/1/2005	24	176,000.00	175,862.70
110758671	177968 6 mos of 80%	9/1/2005	13	200,000.00	200,000.00
110758672	178119 6 mos of 80%	9/1/2005	24	148,500.00	148,500.00
110758673	177978 6 mos of 80%	9/1/2005	24	200,000.00	200,000.00
110758674	177830 6 mos of 80%	9/1/2005	24	144,000.00	144,000.00
110758675	178192 6 mos of 80%	9/1/2005	36	284,200.00	284,200.00
110758676	178071 6 mos of 80%	9/1/2005	24	392,000.00	392,000.00
110758677	177856 6 mos of 80%	9/1/2005	36	178,750.00	178,750.00
110758678	178320 6 mos of 80%	9/1/2005	24	260,000.00	259,776.14
110758680	177931 6 mos of 80%	9/1/2005	24	280,500.00	280,500.00
110758681	177881 6 mos of 80%	9/1/2005	13	50,000.00	49,970.49
110758682	178225 6 mos of 80%	9/1/2005	24	136,000.00	136,000.00
110758683	177837	9/1/2005	24	70,320.00	70,320.00
110758684	178066 6 mos of 80%	9/1/2005	13	247,200.00	247,200.00
110758685	178226 6 mos of 80%	9/1/2005	24	309,600.00	309,600.00
110758686	178181 6 mos of 80%	9/1/2005	24	260,000.00	260,000.00
110758687	178099 6 mos of 80%	9/1/2005	24	219,920.00	219,920.00
110758688	177728 6 mos of 80%	9/1/2005	24	240,000.00	239,802.89
110758690	177946 6 mos of 80%	9/1/2005	36	264,000.00	263,822.50
110758691	178052 6 mos of 80%	9/1/2005	24	480,000.00	480,000.00
110758692	177635 6 mos of 80%	9/1/2005	24	180,000.00	180,000.00
110758693	177880 6 mos of 80%	9/1/2005	24	641,750.00	641,750.00
110758694	178284 6 mos of 80%	9/1/2005	24	196,200.00	196,064.97
110758695	178120	9/1/2005	24	132,800.00	132,677.00
110758696	178365 6 mos of 80%	9/1/2005	36	475,000.00	475,000.00
110758697	177796 6 mos of 80%	9/1/2005	24	249,600.00	249,600.00
110758698	177893 6 mos of 80%	9/1/2005	24	463,500.00	463,500.00
110758699	178398 6 mos of 80%	9/1/2005	24	350,000.00	350,000.00

1%

5%

2%

110758700	178355	6 mos of 80%	9/1/2005	13	412,000.00	412,000.00
110771542	200019465	6 mos of 80%	9/1/2005	24	189,000.00	188,844.78
110771543	200019811	6 mos of 80%	9/1/2005	24	229,500.00	229,292.53
110771585	200019694	6 mos of 80%	9/1/2005	24	225,000.00	224,820.96
110776827	317369	None	9/1/2005	0	66,800.00	66,800.00
110776828	316984	None	8/1/2005	0	52,000.00	51,956.43
110776829	317087	None	9/1/2005	0	95,000.00	94,929.85
110776830	318180		9/1/2005	36	82,000.00	81,939.45
110776831	317709	6 mos of 80%	9/1/2005	24	125,520.00	125,421.88
110776832	317492	6 mos of 80%	9/1/2005	24	102,400.00	102,357.29
110776834	318002	6 mos of 80%	9/1/2005	24	252,200.00	252,104.85
110776835	317594	6 mos of 80%	9/1/2005	24	216,000.00	215,811.83
110776836	317199	6 mos of 80%	9/1/2005	24	168,000.00	167,896.11
110776837	317625	6 mos of 80%	9/1/2005	24	171,000.00	170,894.26
110776838	318224		9/1/2005	24	79,050.00	79,005.92
110776839	317013	None	9/1/2005	0	173,592.00	173,454.96
110776840	317879	None	9/1/2005	0	316,000.00	316,000.00
110776841	317782	6 mos of 80%	9/1/2005	24	192,000.00	192,000.00
110776842	317821	6 mos of 80%	9/1/2005	24	164,000.00	163,855.02
110776843	317990	6 mos of 80%	9/1/2005	24	308,750.00	308,542.41
110776844	318322	6 mos of 80%	9/1/2005	24	185,240.00	185,109.00
110776845	317750	6 mos of 80%	9/1/2005	24	152,000.00	152,000.00
110776846	317830	6 mos of 80%	9/1/2005	24	148,750.00	148,648.15
110776847	318166	6 mos of 80%	9/1/2005	24	161,500.00	161,407.56
110776850	317956	6 mos of 80%	9/1/2005	24	283,600.00	283,346.84
110776851	317721	6 mos of 80%	9/1/2005	24	132,000.00	131,896.82
110776852	316951	6 mos of 80%	9/1/2005	24	161,600.00	161,600.00
110776853	317877	6 mos of 80%	9/1/2005	24	188,000.00	187,841.75
110776854	318258	6 mos of 80%	9/1/2005	24	233,700.00	233,566.24
110776857	317808	6 mos of 80%	9/1/2005	24	368,000.00	368,000.00
110776858	318242	6 mos of 80%	9/1/2005	24	112,631.00	112,504.58
110776859	317945	6 mos of 80%	9/1/2005	24	255,920.00	255,691.56
110776860	318346		9/1/2005	24	146,000.00	145,947.83
110776861	317602	6 mos of 80%	9/1/2005	24	144,000.00	143,887.44
110776862	317107	6 mos of 80%	9/1/2005	24	280,000.00	279,727.33
110776863	317864	6 mos of 80%	9/1/2005	24	187,200.00	187,059.39
110776865	316747	6 mos of 80%	9/1/2005	24	86,450.00	86,401.79

110776866	317769	6 mos of 80%	9/1/2005	24	255,200.00	254,943.02
110776867	317401	6 mos of 80%	9/1/2005	24	181,600.00	181,437.89
110776869	317958	6 mos of 80%	9/1/2005	24	137,750.00	137,669.09
110776870	318107	6 mos of 80%	9/1/2005	24	116,000.00	116,000.00
110776871	317827	6 mos of 80%	9/1/2005	24	135,000.00	134,907.56
110776872	317860	6 mos of 80%	9/1/2005	24	161,250.00	161,127.92
110776873	317429	6 mos of 80%	9/1/2005	24	337,250.00	337,077.89
110776874	318210	None	9/1/2005	0	188,000.00	187,873.60
110776875	317285	6 mos of 80%	9/1/2005	24	125,800.00	125,731.64
110776876	317933	6 mos of 80%	9/1/2005	24	119,700.00	119,644.45
110776877	317549	None	9/1/2005	0	110,200.00	110,136.93
110776878	317470	6 mos of 80%	9/1/2005	24	360,000.00	360,000.00
110776880	317875	6 mos of 80%	9/1/2005	24	290,400.00	290,400.00
110776881	318161	6 mos of 80%	9/1/2005	24	128,000.00	127,878.31
110776882	317729	6 mos of 80%	9/1/2005	12	156,000.00	155,864.10
110776884	318170	6 mos of 80%	9/1/2005	24	278,825.00	278,684.93
110776885	317889	6 mos of 80%	9/1/2005	24	158,400.00	158,400.00
110776887	318139	6 mos of 80%	9/1/2005	24	212,000.00	211,838.36
110776888	318050	6 mos of 80%	9/1/2005	24	152,800.00	152,800.00
110776889	317583	6 mos of 80%	9/1/2005	24	134,000.00	133,889.94
110776890	318167	6 mos of 80%	9/1/2005	24	170,000.00	169,900.15
110776893	318397	6 mos of 80%	9/1/2005	24	157,600.00	157,600.00
110776894	318133	6 mos of 80%	9/1/2005	24	231,920.00	231,747.54
110776895	318059	6 mos of 80%	9/1/2005	24	114,400.00	114,277.53
110776896	317601	6 mos of 80%	9/1/2005	24	100,000.00	99,942.76
110776897	318191	None	9/1/2005	0	312,225.00	312,036.83
110776898	317779	6 mos of 80%	9/1/2005	24	396,000.00	395,682.70
110776899	318048		9/1/2005	24	97,425.00	97,342.99
110776900	317380	6 mos of 80%	9/1/2005	24	351,000.00	350,787.36
110776901	317427	6 mos of 80%	8/1/2005	24	90,800.00	90,800.00
110776902	318368	6 mos of 80%	9/1/2005	24	373,600.00	373,407.33
110776903	317897	6 mos of 80%	9/1/2005	24	156,750.00	156,638.24
110776904	317531	None	9/1/2005	0	136,016.00	135,912.30
110776905	317444	6 mos of 80%	9/1/2005	24	172,000.00	171,908.95
110776906	318071	6 mos of 80%	9/1/2005	24	135,000.00	134,918.63
110776908	317790	6 mos of 80%	9/1/2005	24	188,000.00	187,862.28
110776909	317433	6 mos of 80%	9/1/2005	24	456,000.00	455,596.90

2%

110776910	317578	6 mos of 80%	9/1/2005	24	191,920.00	191,657.61
110776911	318309	6 mos of 80%	9/1/2005	24	196,000.00	195,859.98
110776912	317597	6 mos of 80%	9/1/2005	24	160,000.00	159,874.93
110776913	317471	6 mos of 80%	9/1/2005	24	178,600.00	178,466.12
110783323	24699	6 mos of 80%	9/1/2005	24	98,000.00	97,964.08
110783324	24968	None	9/1/2005	0	94,000.00	93,966.41
110783325	24462	6 mos of 80%	9/1/2005	24	87,900.00	87,865.07
110783326	24820	6 mos of 80%	9/1/2005	24	77,000.00	76,979.16
110783327	24642	6 mos of 80%	9/1/2005	24	77,000.00	76,978.57
110783328	22976	None	9/1/2005	0	76,000.00	75,977.02
110783329		6 mos of 80%	9/1/2005	12	68,000.00	67,981.07
110783330	25064	6 mos of 80%	9/1/2005	24	66,000.00	65,971.57
110783331	24206	6 mos of 80%	9/1/2005	24	57,000.00	56,982.28
110783333	24783	6 mos of 80%	9/1/2005	12	53,580.00	53,563.79
110783334	25169	None	9/1/2005	0	53,400.00	53,385.55
110783335		6 mos of 80%	9/1/2005	24	51,000.00	50,979.29
110783336	25389	6 mos of 80%	9/1/2005	24	48,600.00	48,581.70
110783337	25213	None	9/1/2005	0	48,001.00	47,988.01
110783338	24631	6 mos of 80%	9/1/2005	24	47,000.00	46,987.28
110783339	24490	6 mos of 80%	9/1/2005	24	45,200.00	45,181.00
110783340	25409	None	9/1/2005	0	45,000.00	44,983.95
110783341	25310	6 mos of 80%	9/1/2005	24	45,000.00	44,986.40
110783342	24268	None	9/1/2005	0	41,800.00	41,786.63
110783343	25149	6 mos of 80%	9/1/2005	24	40,400.00	40,390.23
110783344	24817	6 mos of 80%	9/1/2005	24	40,000.00	39,987.91
110783345	23301	6 mos of 80%	9/1/2005	24	40,000.00	39,983.67
110783346	24645	6 mos of 80%	9/1/2005	24	38,400.00	38,387.01
110783347	24220	6 mos of 80%	9/1/2005	24	37,500.00	37,486.62
110783348	22968	6 mos of 80%	9/1/2005	24	37,400.00	37,388.05
110783349	23447	6 mos of 80%	9/1/2005	24	37,300.00	37,288.08
110783350	24618	None	9/1/2005	0	37,200.00	37,186.74
110783351	24428	6 mos of 80%	9/1/2005	24	35,980.00	35,966.82
110783352	24794	6 mos of 80%	9/1/2005	24	26,000.00	25,990.21
110783353	25018	6 mos of 80%	9/1/2005	24	35,800.00	35,784.57
110783354	25123	None	9/1/2005	0	35,400.00	35,388.05
110783355	24769	6 mos of 80%	9/1/2005	24	35,000.00	34,985.71
110783356	25104	6 mos of 80%	9/1/2005	24	34,480.00	34,469.29

110783357	25094	None	9/1/2005	0	32,990.00	32,978.61
110783358	24351	6 mos of 80%	9/1/2005	24	32,600.00	32,588.37
110783359	24365	6 mos of 80%	9/1/2005	24	32,000.00	31,987.28
110783360	24058	6 mos of 80%	9/1/2005	24	32,000.00	31,987.58
110783361	25066	6 mos of 80%	9/1/2005	24	31,700.00	31,690.14
110783362	24626	6 mos of 80%	9/1/2005	24	31,580.00	31,566.72
110783363	24086	6 mos of 80%	9/1/2005	36	31,200.00	31,189.46
110783364	23336	None	9/1/2005	0	30,000.00	29,989.30
110783365	24791	6 mos of 80%	9/1/2005	24	28,020.00	28,011.05
110783366	6	6 mos of 80%	9/1/2005	24	25,600.00	25,581.20
110783367	25040	None	9/1/2005	0	24,000.00	23,993.13
110783369	24647	6 mos of 80%	9/1/2005	24	19,000.00	18,993.92
110783370	25292	6 mos of 80%	9/1/2005	24	13,200.00	13,196.98
110783371	24179	6 mos of 80%	9/1/2005	24	20,000.00	19,995.16
110783372	6	6 mos of 80%	9/1/2005	24	57,750.00	57,728.84
110783373	24371	6 mos of 80%	9/1/2005	12	63,000.00	62,979.19
110783374	24830	6 mos of 80%	9/1/2005	24	22,000.00	21,993.71
110783375	24480	6 mos of 80%	9/1/2005	24	34,000.00	33,990.79
110783377	24290	6 mos of 80%	9/1/2005	24	33,000.00	32,987.90
110783378	24786	6 mos of 80%	9/1/2005	24	84,000.00	83,970.85
110783379	24354	None	9/1/2005	0	130,000.00	129,954.14
110783380	24826	None	9/1/2005	0	32,550.00	32,538.36
110783382	24341	None	9/1/2005	0	46,250.00	46,232.58
110783384	6	6 mos of 80%	9/1/2005	36	79,500.00	79,467.54
110783385	24463	6 mos of 80%	9/1/2005	36	30,500.00	30,487.21
110783386	24629	None	9/1/2005	0	80,000.00	79,975.13
110783387	22926	6 mos of 80%	9/1/2005	36	102,000.00	101,954.78
110783388	24461	6 mos of 80%	9/1/2005	36	182,900.00	182,824.92
110783389	24210	6 mos of 80%	9/1/2005	36	150,000.00	149,946.51
110783390	24404	None	9/1/2005	0	137,250.00	137,200.53
110783391	24656	None	9/1/2005	0	71,000.00	70,977.31
110783392	24565	6 mos of 80%	9/1/2005	24	50,000.00	49,979.03
110783394	24640	6 mos of 80%	9/1/2005	36	112,000.00	111,948.30
110783395	24292	6 mos of 80%	9/1/2005	36	145,500.00	145,448.68
110783396	23524	6 mos of 80%	8/1/2005	12	93,000.00	92,908.14
110783397	24032	6 mos of 80%	8/1/2005	24	82,000.00	81,919.02
110783398	23310	6 mos of 80%	8/1/2005	24	43,000.00	42,952.84



110783399	22643	None	8/1/2005	0	141,000.00	140,881.25
110783400	22484	6 mos of 80%	8/1/2005	36	74,600.00	74,525.54
110783401	22806	6 mos of 80%	8/1/2005	36	40,000.00	39,954.28
110783402	21280	6 mos of 80%	8/1/2005	24	40,000.00	39,953.81
110783403	22879	None	7/1/2005	24	32,600.00	32,546.17
110783404	23491	6 mos of 80%	7/1/2005	0	23,072.00	23,032.28
110783405	24523	6 mos of 80%	9/1/2005	36	135,000.00	134,909.42
110783406	22584	6 mos of 80%	9/1/2005	36	107,900.00	107,830.49
110783407	24523	6 mos of 80%	9/1/2005	36	176,500.00	176,352.45
110783408	24331	6 mos of 80%	9/1/2005	36	84,000.00	83,756.18
110783409	23851	6 mos of 80%	9/1/2005	36	190,000.00	189,848.06
110783410	24566	6 mos of 80%	9/1/2005	36	270,000.00	269,847.84
110783411	24782	6 mos of 80%	9/1/2005	36	165,000.00	164,904.08
110783412	25211	6 mos of 80%	9/1/2005	0	390,000.00	389,679.69
110783413	24653	None	9/1/2005	36	210,000.00	209,137.50
110783414	25209	6 mos of 80%	9/1/2005	36	96,000.00	95,929.46
110783415	24525	6 mos of 80%	9/1/2005	36	570,000.00	570,000.00
110783416	24782	6 mos of 80%	9/1/2005	12	369,000.00	369,000.00
110783417	24525	6 mos of 80%	9/1/2005	12	214,320.00	214,320.00
110783418	24782	6 mos of 80%	9/1/2005	12	424,000.00	424,000.00
110783420	25211	6 mos of 80%	9/1/2005	36	266,240.00	266,240.00
110783421	24653	6 mos of 80%	9/1/2005	24	284,000.00	284,000.00
110783423	25209	6 mos of 80%	9/1/2005	24	191,999.00	191,999.00
110783424	25431	6 mos of 80%	9/1/2005	24	177,000.00	176,999.99
110783425	24532	6 mos of 80%	9/1/2005	24	139,180.00	139,180.00
110783428	22966	6 mos of 80%	9/1/2005	24	300,000.00	299,812.58
110783429	24913	6 mos of 80%	9/1/2005	24	180,000.00	180,000.00
110783430	24103	6 mos of 80%	9/1/2005	24	149,600.00	149,464.75
110783432	24913	6 mos of 80%	9/1/2005	24	272,000.00	272,000.00
110783433	24103	6 mos of 80%	9/1/2005	24	170,000.00	169,904.20
110783434	None	None	9/1/2005	0	65,200.00	65,163.26
110783435	24617	6 mos of 80%	9/1/2005	24	206,000.00	205,810.13
110783436	23905	6 mos of 80%	9/1/2005	24	148,800.00	148,800.00
110783437	24346	6 mos of 80%	9/1/2005	24	192,800.00	192,607.70
110783438	25408	6 mos of 80%	9/1/2005	24	130,400.00	130,400.00
110783439	24587	6 mos of 80%	9/1/2005	24	180,000.00	180,000.00
110783440	24587	6 mos of 80%	9/1/2005	24	107,100.00	107,025.54
110783441						

110783442	23621	6 mos of 80%	9/1/2005	24	234,000.00	234,000.00
110783443	23438	6 mos of 80%	9/1/2005	24	149,200.00	149,065.12
110783444	25132	6 mos of 80%	9/1/2005	24	136,000.00	135,904.01
110783445	23700	6 mos of 80%	9/1/2005	24	178,400.00	178,170.23
110783446	25102	6 mos of 80%	9/1/2005	24	137,920.00	137,816.61
110783447	24594	6 mos of 80%	9/1/2005	24	172,710.00	172,591.14
110783448	24267	6 mos of 80%	9/1/2005	24	167,200.00	167,200.00
110783449	24733	6 mos of 80%	9/1/2005	24	153,850.00	153,747.82
110783450	24363	6 mos of 80%	9/1/2005	24	128,000.00	127,868.87
110783451	25053	6 mos of 80%	9/1/2005	24	213,600.00	213,600.00
110783452	24557	6 mos of 80%	9/1/2005	24	96,000.00	95,902.12
110783453 R561120		6 mos of 80%	9/1/2005	24	308,000.00	308,000.00
110783454	24756	6 mos of 80%	9/1/2005	24	205,600.00	205,491.16
110783456	24806	6 mos of 80%	9/1/2005	24	72,800.00	72,749.13
110783457	24156	6 mos of 80%	9/1/2005	24	189,000.00	188,854.74
110783458	24427	6 mos of 80%	9/1/2005	24	143,920.00	143,786.06
110783459	24739	6 mos of 80%	9/1/2005	24	144,000.00	143,872.33
110783460	24814	6 mos of 80%	9/1/2005	24	160,000.00	159,860.89
110783461	24680	6 mos of 80%	9/1/2005	24	496,000.00	496,000.00
110783462	24795	6 mos of 80%	9/1/2005	24	143,000.00	142,906.93
110783463	23942	6 mos of 80%	9/1/2005	24	476,000.00	476,000.00
110783464	24828	6 mos of 80%	9/1/2005	24	88,000.00	87,912.40
110783465	24793	6 mos of 80%	9/1/2005	24	143,920.00	143,766.86
110783466	23403	6 mos of 80%	9/1/2005	24	327,750.00	327,750.00
110783467	24999	6 mos of 80%	9/1/2005	24	187,000.00	186,889.03
110783468	24667	6 mos of 80%	9/1/2005	24	62,050.00	62,019.79
110783469	23986	6 mos of 80%	9/1/2005	24	191,900.00	191,775.74
110783470	24780	6 mos of 80%	9/1/2005	36	176,000.00	175,852.86
110783471	24747	6 mos of 80%	9/1/2005	24	280,000.00	280,000.00
110783472	24076	6 mos of 80%	9/1/2005	24	124,800.00	124,800.00
110783473	25089	6 mos of 80%	9/1/2005	24	200,000.00	199,853.04
110783474 R560048		6 mos of 80%	9/1/2005	24	261,000.00	261,000.00
110783475	24708	6 mos of 80%	9/1/2005	24	202,000.00	201,917.98
110783476 R560926		6 mos of 80%	9/1/2005	24	160,000.00	160,000.00
110783477	24056	6 mos of 80%	9/1/2005	24	128,000.00	128,000.00
110783478	24479	6 mos of 80%	9/1/2005	24	136,000.00	136,000.00
110783479	24591	6 mos of 80%	9/1/2005	24	493,200.00	493,200.00

110783480	25057	6 mos of 80%	9/1/2005	24	209,432.00	209,432.00
110783481	24285	6 mos of 80%	9/1/2005	24	243,820.72	243,820.72
110783483	23882	6 mos of 80%	9/1/2005	24	399,609.35	399,609.35
110783484	24388	6 mos of 80%	9/1/2005	24	191,043.27	191,043.27
110783485	23711	6 mos of 80%	9/1/2005	12	139,455.00	139,380.79
110783486	25469	6 mos of 80%	9/1/2005	24	206,212.00	206,069.37
110783488	24373	6 mos of 80%	9/1/2005	24	124,500.00	124,439.08
110783489 L570050	6 mos of 80%	9/1/2005	24	204,000.00	204,000.00	
110783490	24630	6 mos of 80%	9/1/2005	24	400,000.00	400,000.00
110783491	24289	6 mos of 80%	9/1/2005	24	132,000.00	131,894.44
110783492 L570008	None	9/1/2005	0	272,000.00	272,000.00	
110783493	24723	6 mos of 80%	9/1/2005	24	88,800.00	88,755.39
110783494	24660	6 mos of 80%	9/1/2005	24	121,600.00	121,600.00
110783495	25304	6 mos of 80%	9/1/2005	24	180,000.00	179,857.48
110783497	25302	6 mos of 80%	9/1/2005	24	468,000.00	467,656.14
110783498	24745	6 mos of 80%	9/1/2005	24	190,400.00	190,258.69
110783499	25030	6 mos of 80%	9/1/2005	24	352,000.00	351,678.68
110783500 R541106	6 mos of 80%	9/1/2005	24	120,000.00	119,928.79	
110783501	24661	6 mos of 80%	9/1/2005	24	222,400.00	222,400.00
110783502	25264	None	9/1/2005	0	300,000.00	300,000.00
110783503	24796	6 mos of 80%	9/1/2005	24	188,500.00	188,301.32
110783504	25119	6 mos of 80%	9/1/2005	24	141,600.00	141,600.00
110783505	24328	6 mos of 80%	9/1/2005	24	240,000.00	240,000.00
110783506	24807	6 mos of 80%	9/1/2005	24	194,465.00	194,316.29
110783507	25158	6 mos of 80%	9/1/2005	24	83,200.00	83,128.36
110783508	24819	6 mos of 80%	9/1/2005	24	308,000.00	308,000.00
110783509	24200	6 mos of 80%	9/1/2005	24	109,600.00	109,504.71
110783510	24609	6 mos of 80%	9/1/2005	24	173,600.00	173,459.10
110783511	24648	6 mos of 80%	9/1/2005	24	109,200.00	109,119.35
110783512	24964	None	9/1/2005	0	376,000.00	376,000.00
110783513	24784	6 mos of 80%	9/1/2005	24	336,000.00	336,000.00
110783514	24644	6 mos of 80%	9/1/2005	24	76,000.00	75,924.34
110783515	24322	6 mos of 80%	9/1/2005	24	304,000.00	304,000.00
110783516	25014	6 mos of 80%	9/1/2005	24	245,600.00	245,600.00
110783517 R551847	6 mos of 80%	9/1/2005	24	336,000.00	336,000.00	
110783518 R540406	6 mos of 80%	9/1/2005	24	194,750.00	194,750.00	
110783519	24700	6 mos of 80%	9/1/2005	24	164,000.00	164,000.00

110783521	24096	6 mos of 80%	9/1/2005	24	56,250.00	56,213.39
110783522	24628	6 mos of 80%	9/1/2005	24	188,400.00	188,239.37
110783523	6 mos of 80%	9/1/2005	24	102,300.00	102,182.24	
110783524	None	9/1/2005	0	189,800.00	189,800.00	
110783525	24910	6 mos of 80%	9/1/2005	24	250,500.00	250,262.32
110783526	24582	6 mos of 80%	9/1/2005	24	100,000.00	99,900.26
110783527	25044	6 mos of 80%	9/1/2005	24	208,000.00	208,000.00
110783528	25183	6 mos of 80%	9/1/2005	24	198,000.00	197,866.69
110783529	24790	6 mos of 80%	9/1/2005	24	112,080.00	111,990.81
110783530	23581	6 mos of 80%	9/1/2005	24	423,000.00	422,773.71
110783531	24874	6 mos of 80%	9/1/2005	36	336,000.00	335,721.86
110783532	24841	6 mos of 80%	9/1/2005	24	166,500.00	166,380.70
110783533	24836	6 mos of 80%	9/1/2005	24	210,000.00	210,000.00
110783534	24474	6 mos of 80%	9/1/2005	24	63,750.00	63,693.49
110783536	25284	6 mos of 80%	9/1/2005	24	52,800.00	52,762.73
110783537	23966	6 mos of 80%	9/1/2005	24	229,500.00	229,388.30
110783538	25372	6 mos of 80%	9/1/2005	12	661,500.00	661,037.81
110783539	24975	6 mos of 80%	9/1/2005	24	216,000.00	215,834.82
110783540	24755	6 mos of 80%	9/1/2005	24	195,000.00	194,838.58
110783541	24848	6 mos of 80%	9/1/2005	24	261,000.00	260,766.34
110783542	6 mos of 80%	9/1/2005	12	220,000.00	220,000.00	
110783543	22938	6 mos of 80%	9/1/2005	24	327,250.00	327,009.55
110783544	24738	6 mos of 80%	9/1/2005	36	130,500.00	130,500.00
110783546	24291	6 mos of 80%	9/1/2005	24	101,250.00	101,190.52
110783547	24712	6 mos of 80%	9/1/2005	12	143,360.00	143,250.37
110783548	24568	6 mos of 80%	9/1/2005	24	118,915.00	118,831.91
110783549	24725	6 mos of 80%	9/1/2005	24	157,500.00	157,381.93
110783550	25285	6 mos of 80%	9/1/2005	24	204,000.00	203,835.24
110783552	23846	6 mos of 80%	9/1/2005	24	165,600.00	165,496.01
110783553	24387	6 mos of 80%	9/1/2005	24	55,800.00	55,762.18
110783554	23969	6 mos of 80%	9/1/2005	24	191,000.00	190,563.27
110783555	22975	6 mos of 80%	9/1/2005	24	304,000.00	304,000.00
110783556	24552	6 mos of 80%	9/1/2005	24	168,800.00	168,691.26
110783557	24370	6 mos of 80%	9/1/2005	24	64,000.00	63,967.33
110783558	23300	6 mos of 80%	9/1/2005	24	160,000.00	159,862.24
110783559	24300	6 mos of 80%	9/1/2005	24	193,600.00	193,443.63
110783560	25042	6 mos of 80%	9/1/2005	24	200,000.00	199,846.29

110783561	24334	6 mos of 80%	9/1/2005	24	137,700.00	137,606.66
110783562	24356	6 mos of 80%	9/1/2005	24	83,250.00	83,184.73
110783563	24939	6 mos of 80%	9/1/2005	24	202,800.00	202,613.07
110783564	24489	6 mos of 80%	9/1/2005	24	180,800.00	180,800.00
110783565	24704	6 mos of 80%	9/1/2005	24	162,400.00	162,278.23
110783566	22465	6 mos of 80%	9/1/2005	24	212,000.00	212,000.00
110783567	25017	6 mos of 80%	9/1/2005	24	143,200.00	143,074.88
110783568	23674	6 mos of 80%	9/1/2005	24	128,000.00	127,892.46
110783570	25388	6 mos of 80%	9/1/2005	36	194,400.00	194,400.00
110783571	25065	6 mos of 80%	9/1/2005	24	126,800.00	126,689.75
110783572	24380	6 mos of 80%	9/1/2005	36	65,625.00	65,595.02
110783573	24597	6 mos of 80%	9/1/2005	24	160,000.00	160,000.00
110783574	24767	6 mos of 80%	9/1/2005	24	140,000.00	139,873.43
110783575	24093	6 mos of 80%	9/1/2005	24	247,000.00	246,856.41
110783576	24643	6 mos of 80%	9/1/2005	24	153,600.00	153,472.85
110783577	24205	6 mos of 80%	9/1/2005	24	228,000.00	227,811.25
110783578	24217	6 mos of 80%	9/1/2005	24	150,000.00	150,000.00
110783579	24627	None	9/1/2005	0	320,000.00	319,678.38
110783580	25083	6 mos of 80%	9/1/2005	24	107,120.00	107,120.00
110783581	24641	6 mos of 80%	9/1/2005	24	308,000.00	307,757.33
110783582	24572	6 mos of 80%	9/1/2005	24	336,000.00	336,000.00
110783583	24614	6 mos of 80%	9/1/2005	24	84,000.00	83,969.05
110783584	24837	6 mos of 80%	9/1/2005	24	184,800.00	184,686.89
110783585		6 mos of 80%	9/1/2005	24	347,000.00	346,712.75
110783586	25008	6 mos of 80%	9/1/2005	24	151,200.00	151,086.66
110783587	24705	6 mos of 80%	9/1/2005	24	142,800.00	142,715.25
110783588	25454	6 mos of 80%	9/1/2005	24	376,000.00	376,000.00
110783589	24202	6 mos of 80%	9/1/2005	12	160,000.00	159,862.24
110783590	23630	6 mos of 80%	9/1/2005	24	116,000.00	115,921.37
110783591	25039	6 mos of 80%	9/1/2005	24	96,000.00	96,000.00
110783592	24666	6 mos of 80%	9/1/2005	24	360,000.00	360,000.00
110783593	24623	6 mos of 80%	9/1/2005	24	126,320.00	126,201.29
110783594	24816	6 mos of 80%	9/1/2005	24	152,000.00	152,000.00
110783595	25246	6 mos of 80%	9/1/2005	24	128,000.00	128,000.00
110783596	25148	6 mos of 80%	9/1/2005	24	161,600.00	161,473.93
110783598	25062	6 mos of 80%	9/1/2005	24	264,000.00	264,000.00
110783600	24611	6 mos of 80%	9/1/2005	24	328,000.00	328,000.00

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110783601	24697	6 mos of 80%	9/1/2005	24	392,000.00	392,000.00
110783602	24459	6 mos of 80%	9/1/2005	24	351,600.00	351,600.00
110783605	24620	6 mos of 80%	9/1/2005	24	178,880.00	178,725.98
110783606	24944	6 mos of 80%	9/1/2005	24	272,000.00	272,000.00
110783607	20739	6 mos of 80%	8/1/2005	24	142,400.00	142,263.72
110783608	23636	6 mos of 80%	8/1/2005	24	165,000.00	164,749.91
110783610	23154	6 mos of 80%	8/1/2005	12	280,000.00	279,945.00
110783611	23684	6 mos of 80%	8/1/2005	12	560,000.00	560,000.00
110783612	23257	6 mos of 80%	8/1/2005	24	216,750.00	216,531.37
110783613	22401	None	8/1/2005	0	164,000.00	163,716.81
110784019	200019748	6 mos of 80%	10/1/2005	12	491,200.00	491,200.00
110784020	200019874	6 mos of 80%	10/1/2005	24	233,750.00	233,750.00
110784021	200019916	6 mos of 80%	9/1/2005	24	67,400.00	67,374.62
110784022	200019914	6 mos of 80%	9/1/2005	24	269,600.00	269,331.09
110784023	200019868	6 mos of 80%	9/1/2005	24	90,000.00	89,950.73
110784024	200019866	6 mos of 80%	9/1/2005	24	360,000.00	360,000.00
110784025	200019853	6 mos of 80%	9/1/2005	24	61,200.00	61,175.68
110784026	200019852	6 mos of 80%	9/1/2005	24	244,800.00	244,800.00
110784030	200019653	None	10/1/2005	0	202,400.00	202,400.00
110785551	21042899	6 mos of 80%	9/1/2005	24	161,000.00	160,900.44
110785552	21040217	6 mos of 80%	9/1/2005	36	297,000.00	296,800.72
110785553	21036555	6 mos of 80%	9/1/2005	36	116,000.00	115,899.82
110785554	21043800	6 mos of 80%	9/1/2005	36	46,000.00	45,977.38
110785555	21042609	6 mos of 80%	9/1/2005	24	45,000.00	44,983.06
110785556	21042529	6 mos of 80%	9/1/2005	24	57,600.00	57,578.31
110785557	21042384	None	9/1/2005	0	23,500.00	23,488.44
110785559	21042259	6 mos of 80%	9/1/2005	24	19,500.00	19,493.77
110785560	21041976	6 mos of 80%	9/1/2005	24	58,000.00	57,979.32
110785561	21041928	6 mos of 80%	9/1/2005	24	49,500.00	49,483.29
110785562	21041718	None	9/1/2005	0	23,500.00	23,491.62
110785563	21041684	6 mos of 80%	9/1/2005	24	36,000.00	35,985.69
110785564	21041635	6 mos of 80%	9/1/2005	24	77,000.00	76,960.87
110785565	21041628	6 mos of 80%	9/1/2005	36	51,000.00	50,982.79
110785567	21041552	6 mos of 80%	9/1/2005	24	23,600.00	23,584.95
110785568	21041374	6 mos of 80%	9/1/2005	24	97,000.00	96,957.00
110785569	21041124	6 mos of 80%	9/1/2005	24	59,000.00	58,969.41
110785570	21040949	6 mos of 80%	9/1/2005	24	59,000.00	58,973.90

110785571	21040908	6 mos of 80%	9/1/2005	24	76,000.00	75,966.38
110785572	21040763	6 mos of 80%	9/1/2005	24	86,000.00	85,961.87
110785573	21040524	6 mos of 80%	8/1/2005	12	59,900.00	59,855.90
110785574	21040518	6 mos of 80%	9/1/2005	24	88,900.00	88,856.27
110785575	21040503	6 mos of 80%	8/1/2005	36	62,200.00	62,134.67
110785576	21039806	6 mos of 80%	9/1/2005	24	95,400.00	95,357.80
110785577	21038090	6 mos of 80%	8/1/2005	24	36,998.00	36,969.45
110785578	21028889	6 mos of 80%	9/1/2005	12	112,000.00	111,958.96
110785579	21043797	6 mos of 80%	9/1/2005	36	184,000.00	184,000.00
110785580	21042565	6 mos of 80%	9/1/2005	36	180,000.00	180,000.00
110785581	21042520	6 mos of 80%	9/1/2005	36	230,400.00	230,400.00
110785582	21042098	6 mos of 80%	9/1/2005	36	157,500.00	157,500.00
110785584	21041297	6 mos of 80%	9/1/2005	36	192,000.00	192,000.00
110785585	21041121	6 mos of 80%	9/1/2005	36	236,000.00	236,000.00
110785586	21040790	6 mos of 80%	8/1/2005	36	252,000.00	251,791.25
110785587	21040485	6 mos of 80%	8/1/2005	36	248,800.00	248,799.00
110785588	21039799	6 mos of 80%	9/1/2005	36	381,600.00	381,600.00
110785589	21038964	6 mos of 80%	9/1/2005	24	201,000.00	201,000.00
110785590	21038908	6 mos of 80%	9/1/2005	36	336,000.00	336,000.00
110785591	21038047	6 mos of 80%	9/1/2005	36	227,000.00	227,000.00
110785592	21036113	6 mos of 80%	9/1/2005	36	204,000.00	204,000.00
110785593	21028887	6 mos of 80%	9/1/2005	36	448,000.00	448,000.00
110785594	21041879	6 mos of 80%	9/1/2005	24	300,000.00	299,910.90
110785595	21041610	None	9/1/2005	0	204,000.00	203,939.42
110785596	21042942	6 mos of 80%	9/1/2005	36	272,800.00	272,547.33
110785597	21042197	6 mos of 80%	9/1/2005	24	58,500.00	58,465.46
110785598	21041875	6 mos of 80%	9/1/2005	36	304,000.00	303,785.44
110785599	21041526	6 mos of 80%	9/1/2005	36	94,400.00	94,305.84
110785600	21040773	6 mos of 80%	9/1/2005	36	157,500.00	157,383.12
110785601	21040512	6 mos of 80%	9/1/2005	36	355,600.00	355,270.65
110785602	21040067	6 mos of 80%	8/1/2005	36	160,000.00	159,702.83
110785604	21041925	6 mos of 80%	9/1/2005	24	264,000.00	264,000.00
110785605	21041903	6 mos of 80%	9/1/2005	24	232,000.00	232,000.00
110785606	21041651	6 mos of 80%	9/1/2005	24	375,000.00	375,000.00
110785607	21041602	6 mos of 80%	9/1/2005	24	308,000.00	308,000.00
110785608	21041368	6 mos of 80%	9/1/2005	24	388,000.00	388,000.00
110785609	21041305	6 mos of 80%	9/1/2005	24	288,000.00	288,000.00

110785610	21041246	6 mos of 80%	9/1/2005	24	89,900.00	89,900.00
110785611	21040934	6 mos of 80%	9/1/2005	24	236,000.00	236,000.00
110785612	21040893	6 mos of 80%	9/1/2005	24	304,000.00	304,000.00
110785613	21040758	6 mos of 80%	9/1/2005	24	344,000.00	344,000.00
110785614	21040509	6 mos of 80%	8/1/2005	24	239,600.00	239,600.00
110785615	21040398	6 mos of 80%	9/1/2005	24	216,000.00	215,970.00
110785616	21040163	6 mos of 80%	8/1/2005	24	304,000.00	304,000.00
110785617	21038089	6 mos of 80%	8/1/2005	24	147,992.00	147,990.20
110785618	21042380	None	9/1/2005	0	94,000.00	93,958.84
110785619	21042263	6 mos of 80%	9/1/2005	24	220,500.00	220,432.11
110785620	21042283	6 mos of 80%	9/1/2005	24	200,000.00	199,875.69
110785621	21042048	6 mos of 80%	9/1/2005	24	130,000.00	129,879.60
110785622	21041596	None	9/1/2005	0	94,000.00	93,933.65
110785623	21040978	6 mos of 80%	8/1/2005	24	85,200.00	85,096.41
110785624	21040851	6 mos of 80%	9/1/2005	12	200,000.00	199,772.20
110785625	21040791	6 mos of 80%	9/1/2005	24	180,000.00	179,841.19
110785626	21040736	None	9/1/2005	0	248,000.00	247,833.26
110785627	21039539	6 mos of 80%	9/1/2005	24	80,000.00	79,934.30
110785628	21039113	6 mos of 80%	9/1/2005	24	123,000.00	122,919.54
110789776	176972	None	8/1/2005	0	37,000.00	36,972.01
110789777	176600	2 mos	8/1/2005	24	91,400.00	91,312.63
110789778	177074	6 mos of 80%	8/1/2005	36	33,600.00	33,574.59
110789779	177370	2 mos	8/1/2005	24	45,000.00	44,956.99
110789780	176971	6 mos of 80%	8/1/2005	36	148,000.00	148,000.00
110789781	177073	6 mos of 80%	8/1/2005	36	134,400.00	134,165.33
110789782	177471	6 mos of 80%	8/1/2005	24	265,000.00	265,000.00
110789784	176599	2 mos	8/1/2005	24	365,600.00	365,600.00
110791250	CD0510523	6 mos of 80%	9/1/2005	36	23,600.00	23,591.59
110791251	CD0508301		9/1/2005	36	36,430.00	36,413.88
110791252	CD0508221		9/1/2005	36	145,720.00	145,720.00
110791253	CD0510065	6 mos of 80%	9/1/2005	36	94,400.00	94,314.66
110793681	200019805	6 mos of 80%	9/1/2005	24	70,000.00	69,968.97
110793683	200019336	6 mos of 80%	9/1/2005	24	224,000.00	223,825.25
110793684	200019594	6 mos of 80%	9/1/2005	24	324,000.00	323,671.23
110793685	200019832	6 mos of 80%	9/1/2005	12	305,000.00	304,762.07
110793686	200019625	6 mos of 80%	9/1/2005	24	132,000.00	131,919.87
110793687	200019757	6 mos of 80%	9/1/2005	24	299,625.00	299,347.48

1%

1%



110793688	200019744	6 mos of 80%	9/1/2005	24	200,000.00	199,998.00
110793689	200019804	6 mos of 80%	9/1/2005	24	280,000.00	280,000.00
110793691	200019646	6 mos of 80%	9/1/2005	24	313,800.00	313,800.00
110793692	200019472	6 mos of 80%	9/1/2005	36	112,000.00	111,623.01
110799115	1000246018	6 mos of 80%	8/1/2005	24	558,832.00	557,809.00
110799117	1000245958	6 mos of 80%	8/1/2005	36	320,000.00	319,484.12
110799118	1000245888	None	8/1/2005	0	67,980.00	67,925.74
110799119	1000245858	6 mos of 80%	8/1/2005	24	625,000.00	623,920.75
110799120	1000245593	None	8/1/2005	0	271,920.00	271,436.49
110799121	1000245389	6 mos of 80%	8/1/2005	12	262,500.00	262,190.53
110799123	1000245116	6 mos of 80%	6/1/2005	24	114,000.00	113,644.64
110799124	1000245088	6 mos of 80%	6/1/2005	24	527,000.00	525,187.40
110799126	1000245020	6 mos of 80%	6/1/2005	36	172,518.00	171,851.75
110799127	1000245018	6 mos of 80%	8/1/2005	36	472,000.00	472,000.00
110799128	1000244562	6 mos of 80%	8/1/2005	24	219,000.00	218,583.31
110799130	1000244423	6 mos of 80%	6/1/2005	24	118,000.00	117,663.61
110799131	1000244380		7/1/2005	24	237,000.00	236,328.33
110799132	1000244229	6 mos of 80%	6/1/2005	36	326,250.00	324,990.03
110799133	1000244177	6 mos of 80%	6/1/2005	24	249,600.00	246,833.44
110799134	1000244117	6 mos of 80%	7/1/2005	24	463,250.00	462,222.43
110799135	1000243977	6 mos of 80%	7/1/2005	12	503,126.00	501,428.97
110799136	1000243691	None	6/1/2005	0	200,000.00	199,370.21
110799138	8000054058	None	9/1/2005	0	315,000.00	314,794.99
110799139	8000054048	6 mos of 80%	9/1/2005	24	256,000.00	255,802.26
110799140	8000053796	None	9/1/2005	0	409,500.00	409,244.16
110799141	8000053506	6 mos of 80%	9/1/2005	12	141,000.00	140,924.96
110799142	8000053395	6 mos of 80%	9/1/2005	12	549,000.00	548,596.62
110799143	8000053358	None	9/1/2005	0	92,000.00	91,874.45
110799144	8000053300	None	9/1/2005	0	368,000.00	367,715.76
110799145	8000053289	6 mos of 80%	9/1/2005	12	360,000.00	359,768.08
110799146	8000053234	None	9/1/2005	0	47,400.00	47,373.97
110799147	8000053207	6 mos of 80%	9/1/2005	24	65,700.00	65,653.62
110799148	8000053200	6 mos of 80%	8/1/2005	24	104,000.00	103,902.03
110799149	8000053178	None	9/1/2005	0	360,000.00	360,000.00
110799150	8000053173	None	9/1/2005	0	316,000.00	316,000.00
110799151	8000053170	6 mos of 80%	8/1/2005	12	416,000.00	415,374.38
110799152	8000055975	None	9/1/2005	0	274,400.00	274,124.21

2%

110799153	8000055918	None		9/1/2005	0	150,000.00	149,649.35
110799154	8000055891	6 mos of 80%		9/1/2005	24	78,000.00	77,963.42
110799155	8000055865		2%	9/1/2005	12	40,776.00	40,754.86
110799156	8000055759	6 mos of 80%		9/1/2005	12	124,650.00	124,565.51
110799157	8000055720	6 mos of 80%		9/1/2005	24	416,000.00	416,000.00
110799158	8000055644	None		9/1/2005	0	224,100.00	224,100.00
110799159	8000055562		2%	9/1/2005	12	205,000.00	204,856.76
110799160	8000055488	None		9/1/2005	0	63,600.00	63,561.07
110799161	8000055479	6 mos of 80%		9/1/2005	24	230,000.00	229,820.22
110799162	8000055418	6 mos of 80%		9/1/2005	24	288,000.00	287,724.08
110799163	8000055413	None		9/1/2005	0	128,000.00	127,913.23
110799164	8000055338	6 mos of 80%		9/1/2005	24	148,000.00	147,889.05
110799165	8000055277	None		9/1/2005	0	254,400.00	254,400.00
110799166	8000055272	6 mos of 80%		9/1/2005	12	248,200.00	247,975.62
110799167	8000055262	6 mos of 80%		9/1/2005	24	52,000.00	51,873.09
110799168	8000055218	6 mos of 80%		9/1/2005	24	105,000.00	104,953.54
110799169	8000055207	6 mos of 80%		9/1/2005	24	214,000.00	213,842.76
110799170	8000055203	6 mos of 80%		9/1/2005	24	68,000.00	67,963.80
110799171	8000055118	6 mos of 80%		9/1/2005	24	420,000.00	419,593.74
110799172	8000055078	6 mos of 80%		9/1/2005	24	272,000.00	271,731.79
110799173	8000055047	6 mos of 80%		9/1/2005	24	208,000.00	207,813.78
110799175	8000054990	None		9/1/2005	0	54,000.00	53,963.76
110799176	8000054984	6 mos of 80%		9/1/2005	24	112,000.00	111,934.21
110799177	8000054928	None		9/1/2005	0	241,500.00	241,383.69
110799178	8000054903	6 mos of 80%		9/1/2005	12	107,000.00	106,949.81
110799180	8000054863	6 mos of 80%		9/1/2005	12	69,000.00	68,965.99
110799181	8000054794	6 mos of 80%		9/1/2005	12	428,000.00	427,662.78
110799182	8000056484	None		9/1/2005	0	316,000.00	316,000.00
110799183	8000056392	None		9/1/2005	0	86,000.00	85,946.96
110799184	8000056303	None		9/1/2005	0	344,000.00	343,620.67
110799185	8100054351	None		9/1/2005	0	62,400.00	62,360.61
110799186	8100053518	None		9/1/2005	0	196,000.00	195,822.51
110799187	8100048898	None		8/1/2005	0	264,000.00	263,615.94
110799188	8000056676	None		9/1/2005	0	79,000.00	78,957.95
110799189	8000054813	6 mos of 80%		9/1/2005	12	116,000.00	115,945.58
110799190	8000054856	6 mos of 80%		9/1/2005	12	172,000.00	171,879.82
110799191	8000056150	None		9/1/2005	0	68,600.00	68,562.33

110799192	8000055528				9/1/2005	12	163,104.00	162,966.29
110799193	8000055525	6 mos of 80%			9/1/2005	24	72,000.00	71,966.23
110799194	8000054851	6 mos of 80%			9/1/2005	24	62,450.00	62,410.98
110799195	8000054777	None			9/1/2005	0	194,750.00	194,606.90
110799196	8000054769	None			9/1/2005	0	358,400.00	358,141.90
110799197	8000055869				9/1/2005	12	250,750.00	250,531.98
110799199	8000053149	None			9/1/2005	0	80,000.00	79,962.47
110799200	8000053148	6 mos of 80%			9/1/2005	12	750,000.00	749,372.99
110799201	8000053048	6 mos of 80%			9/1/2005	12	449,000.00	448,698.11
110799202	8000054692	None			9/1/2005	0	202,500.00	202,302.23
110799203	8000053044	None			9/1/2005	0	195,000.00	194,926.59
110799204	8000052988	None			9/1/2005	0	210,000.00	209,668.80
110799205	8000052985	None			9/1/2005	0	272,000.00	271,846.71
110799206	8000052966	6 mos of 80%			9/1/2005	12	320,000.00	319,747.87
110799207	8000052937	None			9/1/2005	0	182,750.00	182,638.14
110799208	8000054656	None			9/1/2005	0	170,000.00	169,911.87
110799209	8000054543	None			9/1/2005	0	720,000.00	719,336.35
110799210	8000052905	None			8/1/2005	0	67,500.00	67,425.48
110799211	8000052869	6 mos of 80%			9/1/2005	24	117,000.00	116,936.09
110799212	8000052818	None			8/1/2005	0	441,000.00	440,343.37
110799213	8000052735	6 mos of 80%			9/1/2005	24	180,000.00	179,856.76
110799214	8000052728	6 mos of 80%			9/1/2005	12	330,000.00	329,793.83
110799215	8000052720	None			9/1/2005	0	116,000.00	115,940.08
110799216	8000052676	None			9/1/2005	0	344,000.00	343,764.45
110799217	8000052591	6 mos of 80%			9/1/2005	24	188,000.00	187,889.58
110799218	8000052587	None			9/1/2005	0	144,000.00	143,908.17
110799219	8000054044	None			9/1/2005	0	180,000.00	179,899.61
110799220	8000053962	6 mos of 80%			9/1/2005	24	280,000.00	279,718.57
110799221	8000052509	6 mos of 80%			9/1/2005	24	75,000.00	74,976.03
110799222	8000052502	6 mos of 80%			9/1/2005	24	324,000.00	323,731.78
110799223	8000052501	6 mos of 80%			9/1/2005	24	464,000.00	463,494.00
110799224	8000053789	6 mos of 80%			9/1/2005	12	594,000.00	593,572.23
110799225	8000053941	None			9/1/2005	0	280,000.00	279,811.74
110799227	8000054659	6 mos of 80%			9/1/2005	12	368,000.00	367,666.67
110799228	8000054485	6 mos of 80%			9/1/2005	36	200,000.00	199,800.51
110799229	8000054479	None			9/1/2005	0	202,500.00	202,327.35
110799230	8000054472	None			9/1/2005	0	144,000.00	143,913.65

110799231	8000054364	None	9/1/2005	0	175,000.00	174,847.84
110799232	8000054679	6 mos of 80%	9/1/2005	12	464,000.00	463,533.65
110799233	8000054417	None	9/1/2005	0	510,000.00	509,617.70
110799234	8000054324	None	9/1/2005	0	285,000.00	284,736.03
110799235	8000054292	None	9/1/2005	0	231,200.00	230,972.02
110799236	8000054244	6 mos of 80%	9/1/2005	24	31,000.00	30,989.53
110799237	8000054414	None	9/1/2005	0	306,000.00	305,726.04
110799238	8000054223	None	9/1/2005	0	17,125.00	17,043.18
110799239	8000054199	6 mos of 80%	9/1/2005	24	48,000.00	47,940.77
110799240	8000054177	None	9/1/2005	0	70,000.00	69,975.71
110799241	8000054215	6 mos of 80%	9/1/2005	24	70,000.00	69,967.16
110799242	8000054200	6 mos of 80%	9/1/2005	12	442,000.00	441,644.78
110799243	8000052408	6 mos of 80%	8/1/2005	12	100,000.00	99,930.26
110799244	8000054109	6 mos of 80%	9/1/2005	12	288,000.00	288,000.00
110799245	8000053936	None	9/1/2005	0	384,000.00	383,662.85
110799246	8000054335	None	9/1/2005	0	536,000.00	535,486.49
110799247	8000054339	None	9/1/2005	0	72,000.00	71,960.46
110799248	8000053935	None	9/1/2005	0	130,000.00	129,924.42
110799249	8000054235	None	9/1/2005	0	149,500.00	149,456.26
110799250	8000053896	6 mos of 80%	9/1/2005	24	135,000.00	134,955.40
110799251	8000054100	None	9/1/2005	0	408,000.00	407,803.50
110799252	8000053865	6 mos of 80%	9/1/2005	24	564,000.00	563,427.71
110799253	8000053667	6 mos of 80%	9/1/2005	12	78,000.00	77,963.42
110799254	8000053850	None	9/1/2005	0	668,000.00	667,341.33
110799255	8000053802	6 mos of 80%	9/1/2005	24	15,200.00	15,170.98
110799256	8000054122	6 mos of 80%	9/1/2005	24	124,000.00	123,893.23
110799257	8000054110	6 mos of 80%	9/1/2005	24	141,000.00	140,937.49
110799258	8000053556	6 mos of 80%	9/1/2005	24	515,000.00	514,632.38
110799259	8000054080	None	9/1/2005	0	154,125.00	154,012.88
110799260	8000053537	6 mos of 80%	9/1/2005	12	416,000.00	416,000.00
110799261	8000053525	6 mos of 80%	9/1/2005	24	156,808.00	156,750.54
110799262	8000052391	6 mos of 80%	9/1/2005	12	273,000.00	272,738.45
110799263	8000052619	6 mos of 80%	9/1/2005	24	487,500.00	487,063.56
110799264	8000052296	6 mos of 80%	9/1/2005	24	300,000.00	299,746.72
110799265	1000243154	6 mos of 80%	8/1/2005	24	114,300.00	114,149.19
110799266	1000243132	6 mos of 80%	8/1/2005	24	282,988.00	282,417.75
110799267	8000052567	6 mos of 80%	8/1/2005	24	127,500.00	126,720.68

110799268	8000052564	6 mos of 80%	9/1/2005	12	81,000.00	80,962.01
110799269	8000052463	None	8/1/2005	0	49,800.00	49,745.10
110799271	8000052361	None	9/1/2005	0	210,000.00	209,841.00
110799272	8000052345	6 mos of 80%	8/1/2005	12	460,000.00	459,287.24
110799273	8000052319	None	8/1/2005	0	265,600.00	265,038.77
110799274	8000052277	None	9/1/2005	0	178,000.00	177,893.27
110799275	8000052270	None	8/1/2005	0	23,500.00	23,407.49
110799276	1000243125	6 mos of 80%	7/1/2005	24	30,000.00	29,967.51
110799277	8000052476	None	8/1/2005	0	274,000.00	273,575.44
110799278	8000052456	6 mos of 80%	9/1/2005	12	280,000.00	279,754.16
110799279	8000052287	None	9/1/2005	0	206,250.00	206,111.32
110799280	8000052250	None	8/1/2005	0	244,000.00	243,557.64
110799282	8000052157	None	8/1/2005	0	63,600.00	63,543.49
110799283	1000242952	6 mos of 80%	7/1/2005	24	120,000.00	119,685.23
110799284	7000159817	6 mos of 80%	9/1/2005	24	200,800.00	200,800.00
110799285	7000159317	6 mos of 80%	9/1/2005	36	175,280.00	175,280.00
110799286	7000159311	6 mos of 80%	9/1/2005	24	512,000.00	512,000.00
110799287	7000159304	6 mos of 80%	9/1/2005	24	520,000.00	519,582.10
110799289	7000159275	6 mos of 80%	9/1/2005	24	104,000.00	103,957.54
110799290	7000159244	6 mos of 80%	9/1/2005	24	160,000.00	159,929.21
110799291	7000159212	6 mos of 80%	9/1/2005	24	340,000.00	340,000.00
110799292	7000159152	6 mos of 80%	9/1/2005	36	127,200.00	127,074.57
110799293	7000159137	6 mos of 80%	9/1/2005	36	164,000.00	163,836.42
110799295	7000159126	6 mos of 80%	9/1/2005	12	552,000.00	552,000.00
110799296	7000159090	6 mos of 80%	9/1/2005	24	200,000.00	199,881.30
110799297	8000049136	6 mos of 80%	9/1/2005	36	144,500.00	144,395.94
110799299	8000049070	6 mos of 80%	8/1/2005	12	265,000.00	264,613.24
110799300	8000049059	None	8/1/2005	0	348,000.00	347,545.48
110799301	8000049037	6 mos of 80%	9/1/2005	12	275,200.00	275,003.80
110799302	8000049035	6 mos of 80%	8/1/2005	12	412,000.00	411,361.61
110799303	8000049007	6 mos of 80%	9/1/2005	12	162,000.00	161,940.64
110799304	8000048984		8/1/2005	12	196,000.00	195,637.70
110799305	8000051683	6 mos of 80%	9/1/2005	24	250,000.00	249,780.50
110799306	8000051660	None	8/1/2005	0	190,400.00	190,158.81
110799307	8000051655	None	8/1/2005	0	191,250.00	190,976.42
110799308	8000051653	None	8/1/2005	0	239,700.00	239,700.00
110799309	8000052523	6 mos of 80%	9/1/2005	24	200,000.00	199,902.66

2%

110799310	8000051646	None	8/1/2005	0	53,100.00	53,056.44
110799311	8000051638	6 mos of 80%	8/1/2005	12	24,000.00	23,905.68
110799312	8000051627	None	8/1/2005	0	78,750.00	78,663.18
110799313	8000051697	None	8/1/2005	0	296,000.00	295,585.02
110799314	8000052338	6 mos of 80%	9/1/2005	12	450,000.00	449,724.57
110799315	8000051695	None	8/1/2005	0	28,380.00	28,359.09
110799316	8000051423	6 mos of 80%	9/1/2005	24	200,000.00	199,853.04
110799317	8000052023	6 mos of 80%	8/1/2005	24	237,000.00	236,489.67
110799319	8000052018	None	8/1/2005	0	115,200.00	115,055.54
110799320	8000052016	None	8/1/2005	0	160,000.00	159,787.25
110799321	8000052001	6 mos of 80%	9/1/2005	12	209,784.00	209,637.42
110799322	8000051987	6 mos of 80%	9/1/2005	24	627,232.00	627,232.00
110799323	8000051977	None	9/1/2005	0	15,600.00	15,569.50
110799324	8000051971	None	8/1/2005	0	80,000.00	79,846.31
110799325	8000051958	None	8/1/2005	0	540,000.00	539,110.40
110799326	8000051957	None	8/1/2005	0	27,000.00	26,938.34
110799327	8000051942	6 mos of 80%	8/1/2005	24	220,000.00	219,847.45
110799328	8000052189	None	8/1/2005	0	24,400.00	24,290.92
110799329	8000051929	None	9/1/2005	0	89,000.00	88,958.25
110799330	8000051928	6 mos of 80%	9/1/2005	36	440,000.00	439,689.45
110799331	8000052152	None	8/1/2005	0	20,000.00	19,943.41
110799332	8000052145	None	8/1/2005	0	254,400.00	254,050.45
110799333	8000052128	None	8/1/2005	0	48,636.00	48,596.11
110799334	8000052109	6 mos of 80%	9/1/2005	36	110,000.00	109,961.83
110799335	8000052095	None	8/1/2005	0	423,000.00	422,331.44
110799336	8000052077	None	8/1/2005	0	190,400.00	190,048.06
110799337	8000052064	None	8/1/2005	0	178,000.00	177,692.62
110799338	8000052049	None	9/1/2005	0	139,410.00	139,329.79
110799339	8000052047	None	9/1/2005	0	11,655.00	11,605.07
110799341	8000052013	None	8/1/2005	0	194,546.00	194,189.85
110799342	8000052025	None	8/1/2005	0	97,600.00	97,600.00
110799343	8000051875	None	8/1/2005	0	230,760.00	230,361.52
110799344	8000051863	None	8/1/2005	0	72,000.00	71,932.19
110799345	8000051861	None	9/1/2005	0	280,800.00	280,585.26
110799346	8000051973	6 mos of 80%	9/1/2005	12	50,400.00	50,370.70
110799347	8000051397	None	8/1/2005	0	315,000.00	314,605.03
110799348	8000051396	None	8/1/2005	0	251,010.00	250,658.10

110799349	8000051550 6 mos of 80%	8/1/2005	24	124,000.00	123,781.65
110799350	8000051332 None	8/1/2005	0	320,800.00	320,251.43
110799351	8000051915 None	8/1/2005	0	144,000.00	143,754.08
110799352	8000051377 None	8/1/2005	0	20,400.00	19,901.23
110799353	8000051520 6 mos of 80%	8/1/2005	12	332,500.00	331,873.42
110799354	8000051511 6 mos of 80%	9/1/2005	12	250,000.00	249,812.59
110799355	8000051849 None	9/1/2005	0	356,000.00	355,675.03
110799356	8000051495 6 mos of 80%	8/1/2005	24	212,400.00	211,995.87
110799357	8000051365 6 mos of 80%	9/1/2005	12	122,000.00	121,933.01
110799358	8000051792 2 mos soft	8/1/2005	24	248,400.00	248,044.66
110799359	8000051788 6 mos of 80%	8/1/2005	12	385,000.00	384,480.51
110799360	8000051362 6 mos of 80%	8/1/2005	12	432,000.00	431,268.48
110799361	8000051359 None	8/1/2005	0	224,000.00	223,597.82
110799362	8000051824 6 mos of 80%	8/1/2005	24	31,000.00	30,977.17
110799363	8000051823 None	8/1/2005	0	255,000.00	254,653.17
110799364	8000051808 None	8/1/2005	0	56,000.00	55,958.77
110799365	8000051355 6 mos of 80%	8/1/2005	12	495,000.00	494,111.26
110799366	8000051426 None	8/1/2005	0	304,000.00	304,000.00
110799367	8000051753 None	8/1/2005	0	224,000.00	223,601.71
110799368	8000051800 6 mos of 80%	9/1/2005	12	536,000.00	535,629.25
110799370	8000051738 None	8/1/2005	0	288,000.00	287,553.75
110799371	8000051722 None	8/1/2005	0	36,500.00	36,372.21
110799372	8000051686 6 mos of 80%	8/1/2005	12	572,000.00	570,952.89
110799373	8000051685 None	8/1/2005	0	76,000.00	75,815.85
110799374	8000051467 None	8/1/2005	0	446,250.00	446,250.00
110799375	8000051462	8/1/2005	12	180,000.00	179,752.69
110799376	8000051457 6 mos of 80%	9/1/2005	24	269,100.00	268,881.57
110799377	8000051609 None	8/1/2005	0	310,250.00	310,150.00
110799378	8000051578 None	8/1/2005	0	113,520.00	113,520.00
110799379	8000051474 6 mos of 80%	8/1/2005	24	47,000.00	46,957.11
110799380	8000051113 None	8/1/2005	0	42,100.00	42,053.59
110799381	8000048943 None	8/1/2005	0	49,700.00	49,645.39
110799382	8000048942 None	9/1/2005	0	250,000.00	249,848.53
110799383	8000048885 None	8/1/2005	0	342,000.00	341,403.62
110799384	8000048881 None	8/1/2005	0	54,450.00	53,916.14
110799385	8000050609 None	8/1/2005	0	140,400.00	140,157.54
110799386	8000050603 6 mos of 80%	8/1/2005	12	293,000.00	292,568.08

2%

110799387	8000050594	6 mos of 80%	8/1/2005	24	116,000.00	115,848.49
110799388	8000050637	None	8/1/2005	0	304,300.00	303,855.88
110799389	8000050555	6 mos of 80%	8/1/2005	24	207,000.00	206,703.89
110799390	8000051228	6 mos of 80%	8/1/2005	12	420,000.00	419,355.65
110799391	8000051173	None	8/1/2005	0	241,200.00	240,796.52
110799392	8000051287	6 mos of 80%	8/1/2005	24	247,000.00	247,000.00
110799393	8000051278	6 mos of 80%	9/1/2005	12	488,000.00	487,575.71
110799394	8000051268	6 mos of 80%	8/1/2005	24	120,000.00	119,792.78
110799396	8000051175	6 mos of 80%	8/1/2005	12	105,000.00	104,906.69
110799397	8000051267	6 mos of 80%	8/1/2005	24	217,000.00	216,774.13
110799398	8000051247	6 mos of 80%	8/1/2005	24	188,000.00	187,678.52
110799399	8000050543	None	8/1/2005	0	318,750.00	318,224.87
110799400	8000050534	6 mos of 80%	8/1/2005	12	192,500.00	192,282.24
110799401	8000051232	None	8/1/2005	0	367,200.00	366,758.07
110799402	8000051194	None	8/1/2005	0	41,000.00	40,969.39
110799403	8000051156		8/1/2005	12	193,000.00	192,742.76
110799404	8000051192	6 mos of 80%	8/1/2005	24	120,800.00	120,800.00
110799405	8000051154	None	9/1/2005	0	213,750.00	213,750.00
110799406	8000051252	6 mos of 80%	8/1/2005	24	418,950.00	418,190.47
110799407	8000051215	6 mos of 80%	8/1/2005	12	20,600.00	20,519.05
110799408	8000051168	6 mos of 80%	8/1/2005	24	370,800.00	370,242.35
110799409	8000051160	None	9/1/2005	0	79,500.00	79,462.71
110799410	8000051140	6 mos of 80%	8/1/2005	24	465,000.00	464,800.00
110799412	8000051087	None	8/1/2005	0	500,000.00	499,225.27
110799415	8000050528	6 mos of 80%	8/1/2005	24	153,900.00	153,639.38
110799416	8000050527	6 mos of 80%	8/1/2005	24	294,000.00	293,440.63
110799417	8000050624	6 mos of 80%	8/1/2005	24	83,100.00	82,978.72
110799418	8000051096	None	9/1/2005	0	424,000.00	423,682.16
110799419	8000051097	6 mos of 80%	8/1/2005	12	475,000.00	474,096.25
110799420	8000050620	None	8/1/2005	0	378,000.00	377,585.49
110799421	8000050413	6 mos of 80%	9/1/2005	24	221,520.00	221,520.00
110799422	8000050805		8/1/2005	12	164,000.00	163,721.68
110799423	8000050761	None	8/1/2005	0	184,000.00	183,739.41
110799424	8000051070	6 mos of 80%	8/1/2005	12	420,000.00	419,316.22
110799425	8000050752	None	8/1/2005	0	135,000.00	134,808.82
110799426	8000050719	None	8/1/2005	0	119,900.00	119,758.63
110799427	8000051032	6 mos of 80%	8/1/2005	12	73,000.00	72,946.26

2%

2%



110799428	8000050710	6 mos of 80%	8/1/2005	24	345,000.00	345,000.00
110799429	8000051021	6 mos of 80%	8/1/2005	24	238,000.00	238,000.00
110799431	8000051010	None	8/1/2005	0	168,400.00	168,400.00
110799432	8000050998	None	8/1/2005	0	604,000.00	603,064.13
110799433	8000050955	6 mos of 80%	8/1/2005	24	90,000.00	89,880.04
110799434	8000050942	6 mos of 80%	8/1/2005	24	96,626.00	96,546.76
110799435	8000050920	None	8/1/2005	0	396,000.00	395,329.43
110799436	8000050934	6 mos of 80%	8/1/2005	24	200,000.00	199,687.00
110799437	8000050921	None	8/1/2005	0	544,000.00	543,267.54
110799438	8000050811	None	8/1/2005	0	92,000.00	91,918.26
110799440	8000050690	6 mos of 80%	9/1/2005	24	55,380.00	55,359.70
110799441	8000050877	6 mos of 80%	8/1/2005	24	80,494.00	80,401.98
110799442	8000050908	None	8/1/2005	0	98,400.00	98,291.54
110799443	8000050736	None	9/1/2005	0	204,000.00	203,817.36
110799444	8000050849	None	8/1/2005	0	175,500.00	175,187.94
110799445	8000050848	None	8/1/2005	0	245,000.00	244,686.46
110799446	8000050814	6 mos of 80%	8/1/2005	24	386,504.00	386,504.00
110799447	8000050809	6 mos of 80%	8/1/2005	12	54,400.00	54,353.68
110799448	8000050725	6 mos of 80%	9/1/2005	12	200,000.00	199,904.68
110799449	8000050709	6 mos of 80%	8/1/2005	12	44,500.00	44,459.39
110799450	8000050671	6 mos of 80%	8/1/2005	24	96,000.00	95,890.26
110799451	8000050644	None	8/1/2005	0	14,800.00	14,674.41
110799452	8000050406	None	8/1/2005	0	16,750.00	16,687.23
110799454	8000050678	None	8/1/2005	0	368,000.00	367,426.95
110799455	8000050657	6 mos of 80%	8/1/2005	12	264,000.00	263,512.02
110799456	8000050496	None	8/1/2005	0	201,600.00	201,293.78
110799457	8000050483	None	8/1/2005	0	393,600.00	393,600.00
110799458	8000050454	None	9/1/2005	0	344,500.00	344,291.30
110799459	8000050415	None	8/1/2005	0	174,500.00	174,338.98
110799460	8000050448	6 mos of 80%	8/1/2005	24	344,000.00	343,423.17
110799461	8000050405	6 mos of 80%	9/1/2005	24	178,400.00	178,338.10
110799462	8000050401	6 mos of 80%	8/1/2005	24	297,500.00	297,052.59
110799463	8000050443	6 mos of 80%	8/1/2005	24	231,300.00	230,918.94
110799464	8000050533	6 mos of 80%	8/1/2005	12	399,000.00	398,350.41
110799465	8000050590	None	8/1/2005	0	264,000.00	263,678.99
110799466	8000050615	6 mos of 80%	8/1/2005	24	162,000.00	161,810.96
110799467	8000050566	6 mos of 80%	9/1/2005	12	376,000.00	375,650.06

110799469	8000050522	6 mos of 80%	9/1/2005	24	273,600.00	273,420.11
110799470	8000050521	None	8/1/2005	0	245,000.00	244,846.06
110799471	8000048860	6 mos of 80%	8/1/2005	12	380,000.00	379,450.94
110799472	8000048855	6 mos of 80%	8/1/2005	36	27,000.00	26,936.29
110799473	8000049557	None	8/1/2005	0	267,200.00	266,769.25
110799474	8000050154	6 mos of 80%	8/1/2005	24	275,000.00	274,685.67
110799475	8000049452	6 mos of 80%	8/1/2005	24	14,250.00	14,126.85
110799476	8000049443	None	8/1/2005	0	68,500.00	68,439.13
110799477	8000048780	6 mos of 80%	8/1/2005	24	553,500.00	553,499.99
110799478	8000050209	None	8/1/2005	0	169,500.00	169,250.13
110799479	8000050208	None	8/1/2005	0	544,000.00	543,229.60
110799480	8000050207	None	8/1/2005	0	169,000.00	168,623.83
110799481	8000050204	6 mos of 80%	8/1/2005	12	570,000.00	569,361.84
110799482	8000050177	None	8/1/2005	0	165,000.00	164,819.06
110799485	8000050364	6 mos of 80%	8/1/2005	12	328,000.00	328,000.00
110799486	8000050346	None	8/1/2005	0	44,000.00	43,969.32
110799488	8000050419	None	8/1/2005	0	266,400.00	265,999.36
110799489	8000050388	6 mos of 80%	8/1/2005	24	15,250.00	15,188.34
110799490	8000050109	None	8/1/2005	0	48,800.00	48,765.98
110799491	8000050175	None	8/1/2005	0	59,400.00	59,356.27
110799492	8000050319	None	8/1/2005	0	301,500.00	301,023.47
110799493	8000050171	None	8/1/2005	0	309,000.00	308,496.92
110799494	8000050140	None	8/1/2005	0	176,000.00	175,743.13
110799495	8000050305	6 mos of 80%	8/1/2005	24	430,000.00	429,346.85
110799497	8000050273	6 mos of 80%	9/1/2005	24	713,600.00	712,991.59
110799498	8000050138	6 mos of 80%	8/1/2005	24	111,747.00	111,615.25
110799499	8000050135	6 mos of 80%	8/1/2005	24	116,000.00	115,803.56
110799500	8000050255	6 mos of 80%	8/1/2005	24	224,000.00	223,663.13
110799502	8000050232		8/1/2005	12	105,000.00	104,898.02
110799503	8000050100	6 mos of 80%	8/1/2005	24	500,000.00	499,366.62
110799504	8000050266	6 mos of 80%	8/1/2005	12	292,000.00	291,470.63
110799505	8000050258	6 mos of 80%	8/1/2005	24	274,500.00	274,039.72
110799506	8000050219	6 mos of 80%	8/1/2005	24	50,001.00	49,964.39
110799508	8000050128	6 mos of 80%	8/1/2005	24	143,920.00	143,676.29
110799509	8000050123	6 mos of 80%	8/1/2005	36	315,000.00	314,461.34
110799510	8000050122	None	8/1/2005	0	342,000.00	341,436.58
110799511	8000050049	6 mos of 80%	8/1/2005	36	290,000.00	289,448.24

2%

110799512	8000050066	None	8/1/2005	0	48,000.00	47,967.43
110799513	8000049409	None	8/1/2005	0	155,000.00	154,773.78
110799514	8000049868	None	8/1/2005	0	427,500.00	426,797.12
110799515	8000049867	None	8/1/2005	0	225,250.00	224,911.10
110799516	8000049855	None	8/1/2005	0	121,500.00	121,349.19
110799517	8000049852	None	8/1/2005	0	179,920.00	179,623.58
110799518	8000049850	6 mos of 80%	8/1/2005	24	168,750.00	168,557.12
110799519	8000049845	None	8/1/2005	0	212,000.00	211,736.88
110799520	8000049841	None	8/1/2005	0	240,000.00	239,564.88
110799521	8000049839	6 mos of 80%	8/1/2005	12	594,000.00	592,756.67
110799522	8000049830	6 mos of 80%	8/1/2005	24	200,000.00	199,690.10
110799523	8000049825	None	8/1/2005	0	197,600.00	197,333.39
110799524	8000049939	6 mos of 80%	8/1/2005	24	31,500.00	31,376.21
110799525	8000050024	6 mos of 80%	8/1/2005	24	129,000.00	128,906.57
110799526	8000049995	6 mos of 80%	8/1/2005	24	237,600.00	237,156.55
110799528	8000050034	6 mos of 80%	8/1/2005	24	256,000.00	255,999.99
110799529	8000050025	None	8/1/2005	0	251,250.00	250,811.86
110799531	8000049993	None	8/1/2005	0	44,980.00	44,940.02
110799532	8000049971	6 mos of 80%	8/1/2005	24	105,000.00	104,884.08
110799533	8000049969	None	8/1/2005	0	386,250.00	385,770.63
110799534	8000049937	None	8/1/2005	0	159,750.00	159,502.47
110799535	8000049959	None	9/1/2005	0	693,500.00	693,020.32
110799536	8000049933	6 mos of 80%	8/1/2005	24	168,000.00	167,791.49
110799537	8000049918	None	8/1/2005	0	195,200.00	194,931.80
110799540	8000049872	None	8/1/2005	0	183,200.00	182,889.77
110799543	8000049803	None	8/1/2005	0	175,000.00	174,866.20
110799544	8000049801	6 mos of 80%	8/1/2005	24	70,400.00	70,336.10
110799546	8000049787	None	8/1/2005	0	200,000.00	199,601.53
110799547	8000049797	None	8/1/2005	0	75,000.00	74,876.82
110799548	8000049777	6 mos of 80%	8/1/2005	12	56,905.00	56,843.87
110799549	8000049401	None	8/1/2005	0	172,000.00	172,000.00
110799551	8000049391	6 mos of 80%	8/1/2005	24	517,500.00	517,500.00
110799552	8000049354	None	8/1/2005	0	210,000.00	209,654.04
110799553	8000049341	None	8/1/2005	0	183,300.00	183,195.74
110799554	8000049320		8/1/2005	12	297,500.00	297,020.40
110799555	8000049627	6 mos of 80%	8/1/2005	12	356,000.00	355,413.52
110799556	8000049626	6 mos of 80%	8/1/2005	24	161,350.00	161,128.29

2%

110799557	8000049615	6 mos of 80%	8/1/2005	24	83,700.00	83,625.63
110799558	8000049212	6 mos of 80%	8/1/2005	24	156,000.00	155,735.83
110799559	8000049204	6 mos of 80%	8/1/2005	24	232,000.00	231,717.91
110799561	8000049578	6 mos of 80%	8/1/2005	24	334,800.00	334,249.52
110799562	8000049702	6 mos of 80%	8/1/2005	24	445,000.00	444,303.60
110799563	8000049566	None	8/1/2005	0	152,000.00	151,778.16
110799564	8000049230	6 mos of 80%	9/1/2005	12	51,600.00	51,575.80
110799565	8000049677	6 mos of 80%	8/1/2005	12	388,000.00	387,570.09
110799566	8000049220	None	8/1/2005	0	274,000.00	273,526.85
110799567	8000049563	6 mos of 80%	8/1/2005	24	579,375.00	578,218.57
110799568	8000049310	6 mos of 80%	8/1/2005	24	567,000.00	566,180.75
110799569	8000049305	6 mos of 80%	9/1/2005	12	576,000.00	575,432.05
110799570	8000049286	None	8/1/2005	0	46,380.00	46,337.67
110799571	8000049284	None	8/1/2005	0	255,000.00	254,624.10
110799572	8000049264		8/1/2005	12	286,000.00	285,466.23
110799573	8000049149	6 mos of 80%	8/1/2005	12	424,800.00	424,161.14
110799574	8000049150	None	8/1/2005	0	185,520.00	185,277.70
110799575	8000048853	None	8/1/2005	0	62,000.00	61,943.43
110799577	8000048825	6 mos of 80%	8/1/2005	24	11,850.00	11,740.27
110799578	8000048763	None	8/1/2005	0	365,000.00	364,411.59
110799579	8000048762	6 mos of 80%	8/1/2005	24	46,000.00	45,966.14
110799580	8000048741	6 mos of 80%	9/1/2005	24	107,000.00	106,945.68
110799581	8000048715	6 mos of 80%	9/1/2005	12	648,000.00	647,408.48
110799583	8000048689	6 mos of 80%	8/1/2005	24	184,000.00	183,709.17
110799584	8000048655	6 mos of 80%	8/1/2005	24	400,000.00	399,342.33
110799585	8000048651	6 mos of 80%	9/1/2005	24	428,000.00	428,000.00
110799586	8000048619	None	8/1/2005	0	323,500.00	323,018.33
110799587	8000048613	6 mos of 80%	8/1/2005	12	268,000.00	267,612.77
110799588	8000049175	6 mos of 80%	8/1/2005	24	256,500.00	256,114.24
110799589	8000049172	6 mos of 80%	8/1/2005	24	164,000.00	163,774.66
110799590	8000049170	6 mos of 80%	8/1/2005	36	607,500.00	606,656.85
110799593	8000048579	6 mos of 80%	8/1/2005	12	324,000.00	323,365.53
110799596	8000048480	6 mos of 80%	8/1/2005	12	126,400.00	126,284.66
110799597	8000048661	None	8/1/2005	0	165,200.00	165,016.96
110799598	8000048548	6 mos of 80%	8/1/2005	24	108,000.00	107,806.09
110799599	8000048348	6 mos of 80%	8/1/2005	12	490,432.00	489,516.69
110799600	7000159060	None	9/1/2005	0	68,400.00	68,369.67

2%

110799601	7000160071	6 mos of 80%	9/1/2005	24	113,000.00	112,937.95
110799602	7000159025	6 mos of 80%	9/1/2005	24	378,000.00	377,710.93
110799603	7000159711	6 mos of 80%	9/1/2005	24	23,600.00	23,552.76
110799604	7000159698	6 mos of 80%	9/1/2005	24	130,000.00	129,952.37
110799605	7000158930	6 mos of 80%	9/1/2005	24	29,000.00	28,986.39
110799606	7000158916	6 mos of 80%	9/1/2005	12	102,000.00	101,949.82
110799607	8000046941	6 mos of 80%	8/1/2005	12	95,000.00	94,913.31
110799608	8000046902	6 mos of 80%	8/1/2005	24	376,000.00	375,399.82
110799609	8000046891	None	8/1/2005	0	410,000.00	409,568.76
110799610	8000046877	None	8/1/2005	0	189,696.00	189,381.01
110799611	8000046826	6 mos of 80%	8/1/2005	12	272,000.00	271,698.62
110799613	8000046723	None	7/1/2005	0	264,000.00	263,408.53
110799614	8000046709	6 mos of 80%	8/1/2005	24	53,000.00	52,952.90
110799615	8000046682	6 mos of 80%	8/1/2005	12	380,000.00	379,356.53
110799616	8000046641	None	7/1/2005	0	292,000.00	290,113.92
110799617	8000046605	6 mos of 80%	8/1/2005	12	260,000.00	259,624.33
110799619	8000046533	6 mos of 80%	8/1/2005	24	212,000.00	211,681.17
110799620	8000046433	6 mos of 80%	7/1/2005	24	176,000.00	175,657.52
110799621	8000046374	6 mos of 80%	7/1/2005	24	74,700.00	74,574.08
110799622	8000046197	None	8/1/2005	0	200,000.00	199,680.75
110799623	8000047488	6 mos of 80%	9/1/2005	24	180,800.00	180,701.03
110799624	8000048605	None	8/1/2005	0	248,000.00	247,584.15
110799625	8000048602	6 mos of 80%	8/1/2005	24	213,300.00	212,994.88
110799626	8000047355	None	7/1/2005	0	318,600.00	317,879.07
110799627	8000047350	6 mos of 80%	9/1/2005	24	161,120.00	160,985.30
110799628	8000047346	6 mos of 80%	8/1/2005	24	469,250.00	468,611.75
110799629	8000048140	6 mos of 80%	8/1/2005	24	122,000.00	121,885.09
110799631	8000048464	6 mos of 80%	8/1/2005	12	81,090.00	80,991.39
110799632	8000048116	6 mos of 80%	8/1/2005	12	89,250.00	89,097.43
110799633	8000048105	6 mos of 80%	8/1/2005	24	86,000.00	85,940.02
110799634	8000048429	6 mos of 80%	8/1/2005	24	405,000.00	404,426.47
110799635	8000048424	None	8/1/2005	0	161,910.00	161,700.68
110799636	8000048394	None	8/1/2005	0	47,000.00	46,955.74
110799637	8000048377	None	8/1/2005	0	188,000.00	187,659.16
110799638	8000048310	None	8/1/2005	0	324,000.00	323,572.50
110799639	8000048300	6 mos of 80%	7/1/2005	12	51,000.00	50,913.41
110799641	8000048273	None	8/1/2005	0	415,800.00	415,123.05

110799642	8000048223	None	7/1/2005	0	344,000.00	343,205.95
110799643	8000048231	6 mos of 80%	8/1/2005	12	715,000.00	714,103.49
110799644	8000048131	6 mos of 80%	8/1/2005	24	269,000.00	268,570.61
110799645	8000048135	6 mos of 80%	8/1/2005	12	14,045.00	13,924.06
110799646	8000048034	None	8/1/2005	0	391,000.00	390,400.14
110799647	8000048071	None	7/1/2005	0	383,200.00	382,341.48
110799648	8000048089	None	8/1/2005	0	344,000.00	343,466.98
110799649	8000047312	6 mos of 80%	8/1/2005	12	68,000.00	67,931.41
110799650	8000048060	None	8/1/2005	0	395,200.00	394,581.53
110799651	8000048013	6 mos of 80%	8/1/2005	12	252,810.00	252,390.21
110799652	8000047896	None	8/1/2005	0	256,000.00	255,704.34
110799653	8000047879	6 mos of 80%	8/1/2005	24	200,000.00	199,826.03
110799654	8000047817	6 mos of 80%	8/1/2005	24	225,000.00	224,696.43
110799655	8000047967	6 mos of 80%	8/1/2005	24	101,328.00	101,153.01
110799657	8000047975	None	8/1/2005	0	320,000.00	319,458.13
110799658	8000047811	None	8/1/2005	0	310,000.00	310,000.00
110799659	8000047935	None	7/1/2005	0	324,000.00	324,000.00
110799660	8000047908	6 mos of 80%	8/1/2005	24	488,000.00	488,000.00
110799661	8000047740	None	8/1/2005	0	261,200.00	260,818.79
110799662	8000047787	6 mos of 80%	8/1/2005	12	200,000.00	199,738.78
110799664	8000047889	None	7/1/2005	0	247,500.00	246,988.23
110799665	8000047280	6 mos of 80%	7/1/2005	24	157,500.00	157,208.73
110799667	8000047220	6 mos of 80%	8/1/2005	12	158,400.00	158,211.31
110799668	8000047204	6 mos of 80%	8/1/2005	12	568,000.00	567,179.29
110799669	8000047130	None	8/1/2005	0	535,000.00	534,262.57
110799670	8000047611	6 mos of 80%	9/1/2005	24	40,280.00	40,259.11
110799671	8000047609	None	7/1/2005	0	185,400.00	185,028.09
110799672	8000047519	None	8/1/2005	0	183,000.00	182,693.14
110799673	8000047574	None	8/1/2005	0	312,000.00	311,501.98
110799674	8000047190	6 mos of 80%	9/1/2005	24	172,000.00	171,884.59
110799675	8000047186	None	8/1/2005	0	94,000.00	93,914.23
110799677	8000047046	6 mos of 80%	8/1/2005	12	115,500.00	115,373.08
110799678	8000046075	6 mos of 80%	8/1/2005	24	157,250.00	156,765.75
110799680	8000045822	None	8/1/2005	0	204,750.00	204,564.17
110799682	8000045557	6 mos of 80%	8/1/2005	12	57,600.00	57,514.23
110799683	8000045536	6 mos of 80%	8/1/2005	12	476,250.00	475,335.12
110799684	8000045468	None	7/1/2005	0	126,000.00	125,723.28

110799685	8000046262	None	8/1/2005	0	75,000.00	74,911.58
110799686	8000046991	6 mos of 80%	8/1/2005	12	552,000.00	550,933.62
110799688	8000046981	None	8/1/2005	0	880,000.00	880,000.00
110799689	8000045456	None	8/1/2005	0	500,000.00	499,325.42
110799691	8000045780	6 mos of 80%	9/1/2005	12	245,000.00	244,765.28
110799693	7000158882	6 mos of 80%	9/1/2005	24	350,200.00	349,885.86
110799695	8000043257	6 mos of 80%	6/1/2005	12	641,750.00	638,920.87
110799696	8000043171	None	6/1/2005	0	135,000.00	134,574.91
110799697	8000043021	6 mos of 80%	6/1/2005	24	95,000.00	94,764.93
110799698	8000042956	6 mos of 80%	7/1/2005	12	850,000.00	847,893.41
110799699	8000042916	None	6/1/2005	0	280,000.00	279,144.11
110799701	8000042630	None	6/1/2005	0	115,200.00	114,931.97
110799702	8000042454	None	5/1/2005	0	850,000.00	846,644.29
110799703	8000042225	None	6/1/2005	0	553,350.00	551,772.60
110799704	8000042214	None	6/1/2005	0	342,000.00	340,823.69
110799705	8000042126	None	6/1/2005	0	220,000.00	219,270.90
110799707	8000045952	6 mos of 80%	8/1/2005	12	276,000.00	275,613.04
110799709	8000044885	None	7/1/2005	0	238,875.00	238,875.00
110799710	8000045278	6 mos of 80%	7/1/2005	24	64,251.00	64,145.99
110799711	8000045212	6 mos of 80%	8/1/2005	12	385,000.00	384,531.87
110799713	8000045341	6 mos of 80%	8/1/2005	12	375,200.00	375,200.00
110799714	8000044216	None	8/1/2005	0	280,000.00	279,611.08
110799716	8000045391	6 mos of 80%	8/1/2005	24	152,720.00	152,473.80
110799717	8000045150	6 mos of 80%	8/1/2005	24	115,000.00	114,848.27
110799719	8000044060	None	6/1/2005	0	340,000.00	338,702.25
110799720	8000045139	6 mos of 80%	8/1/2005	24	560,000.00	558,775.89
110799722	8000043690	6 mos of 80%	6/1/2005	24	180,000.00	179,362.56
110799723	8000043647	None	6/1/2005	0	272,000.00	271,299.02
110799724	8000044476	6 mos of 80%	7/1/2005	24	92,000.00	91,765.65
110799725	8000040970	6 mos of 80%	7/1/2005	12	373,800.00	372,838.47
110799726	8000040832	6 mos of 80%	6/1/2005	24	60,000.00	59,830.64
110799727	8000044187	2 mos soft	7/1/2005	36	163,000.00	162,580.72
110799730	8000043792	6 mos of 80%	7/1/2005	24	92,700.00	92,490.21
110799731	8000043320	None	6/1/2005	0	224,000.00	223,222.03
110799733	8000040306	6 mos of 80%	6/1/2005	12	210,000.00	209,188.99
110799734	8000038762	6 mos of 80%	5/1/2005	24	99,000.00	99,000.00
110799737	8000037822	6 mos of 80%	6/1/2005	12	78,800.00	78,625.50

110799739	8000043460	6 mos of 80%	6/1/2005	24	240,000.00	239,002.59
110799744	8000036217	6 mos of 80%	4/1/2005	24	290,000.00	290,000.00
110799745	8000033176	6 mos of 80%	3/1/2005	12	226,000.00	225,160.62
110799746	8000032725	6 mos of 80%	4/1/2005	12	472,000.00	469,689.85
110799749	7000158868	6 mos of 80%	9/1/2005	12	448,000.00	447,636.38
110799750	7000158844	6 mos of 80%	9/1/2005	24	116,000.00	116,000.00
110799751	7000158840	6 mos of 80%	9/1/2005	24	106,880.00	106,841.80
110799752	7000158810	6 mos of 80%	9/1/2005	24	258,320.00	258,320.00
110799753	7000158791	6 mos of 80%	9/1/2005	24	134,910.00	134,826.57
110799754	7000158787	6 mos of 80%	9/1/2005	12	474,400.00	474,022.50
110799755	7000160008	6 mos of 80%	9/1/2005	24	452,000.00	452,000.00
110799756	7000158741	6 mos of 80%	9/1/2005	12	544,000.00	543,512.97
110799757	7000158731		9/1/2005	36	225,000.00	224,829.64
110799759	7000158724	6 mos of 80%	9/1/2005	24	427,520.00	427,520.00
110799760	7000158679	None	9/1/2005	0	252,000.00	251,822.14
110799761	7000158807	6 mos of 80%	9/1/2005	24	255,960.00	255,960.00
110799762	7000158632	None	9/1/2005	0	69,000.00	68,974.85
110799763	8000036496	None	6/1/2005	0	126,000.00	125,622.41
110799764	7000158622	6 mos of 80%	9/1/2005	24	45,980.00	45,964.04
110799765	7000159937	6 mos of 80%	9/1/2005	24	142,000.00	141,933.39
110799766	7000159927	6 mos of 80%	9/1/2005	24	568,000.00	568,000.00
110799767	7000159858	6 mos of 80%	9/1/2005	24	150,640.00	150,573.35
110799768	7000159486		9/1/2005	24	25,000.00	24,988.27
110799769	7000159485		9/1/2005	24	100,000.00	99,936.88
110799770	7000158473	6 mos of 80%	9/1/2005	24	191,800.00	191,647.37
110799772	7000158382	6 mos of 80%	9/1/2005	12	568,000.00	567,525.15
110799773	7000160232	6 mos of 80%	9/1/2005	24	50,200.00	50,173.28
110799774	7000159479	6 mos of 80%	9/1/2005	24	128,000.00	127,935.36
110799775	7000158453	6 mos of 80%	9/1/2005	24	364,800.00	364,440.29
110799776	7000159386	6 mos of 80%	9/1/2005	24	602,561.00	602,561.00
110799777	7000159370	6 mos of 80%	9/1/2005	24	63,990.00	63,968.39
110799778	7000159043	6 mos of 80%	9/1/2005	24	211,500.00	211,326.29
110799779	7000159646	6 mos of 80%	9/1/2005	24	32,280.00	32,268.46
110799780	7000159642	6 mos of 80%	9/1/2005	12	424,800.00	424,484.73
110799781	7000159598	6 mos of 80%	9/1/2005	24	129,120.00	129,024.17
110799782	7000159582	6 mos of 80%	9/1/2005	24	484,000.00	484,000.00
110799783	1000242859	6 mos of 80%	6/1/2005	24	743,000.00	740,479.16

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110799784	7000159000	6 mos of 80%	9/1/2005	24	416,000.00	415,658.33
110799785	7000158995	6 mos of 80%	9/1/2005	36	219,000.00	218,813.28
110799786	7000158773	6 mos of 80%	9/1/2005	24	117,000.00	116,845.72
110799787	7000158567	6 mos of 80%	9/1/2005	36	66,800.00	66,763.32
110799788	7000158529	6 mos of 80%	9/1/2005	24	272,000.00	272,000.00
110799789	7000158523	6 mos of 80%	9/1/2005	24	432,000.00	432,000.00
110799790	7000158496	6 mos of 80%	9/1/2005	24	693,000.00	692,485.69
110799791	7000158490	6 mos of 80%	9/1/2005	24	569,500.00	568,916.59
110799792	7000158374	6 mos of 80%	9/1/2005	24	183,920.00	183,790.19
110799793	7000158444	None	9/1/2005	0	276,000.00	275,764.68
110799794	7000158264	6 mos of 80%	9/1/2005	36	287,000.00	286,713.74
110799795	7000158270	6 mos of 80%	9/1/2005	24	147,000.00	146,930.98
110799796	1000242831	6 mos of 80%	8/1/2005	24	150,000.00	149,767.58
110799798	7000150579	6 mos of 80%	8/1/2005	24	21,000.00	20,907.11
110799799	7000150574	6 mos of 80%	7/1/2005	24	224,910.00	224,467.88
110799800	7000150569	6 mos of 80%	9/1/2005	24	10,350.00	10,306.31
110799801	7000150564	6 mos of 80%	8/1/2005	24	189,000.00	188,670.42
110799802	7000150555	6 mos of 80%	8/1/2005	36	603,250.00	602,258.15
110799803	7000151905	None	8/1/2005	0	240,000.00	239,534.51
110799804	7000151867	6 mos of 80%	8/1/2005	36	106,000.00	105,783.58
110799805	7000151858	6 mos of 80%	8/1/2005	24	162,000.00	161,751.46
110799806	7000151850	6 mos of 80%	8/1/2005	24	319,920.00	319,920.00
110799807	7000151834	6 mos of 80%	9/1/2005	24	189,000.00	189,000.00
110799808	7000151830	6 mos of 80%	8/1/2005	24	128,000.00	127,822.34
110799809	7000151813	6 mos of 80%	8/1/2005	24	151,200.00	150,931.14
110799810	7000151798	6 mos of 80%	8/1/2005	24	253,500.00	253,500.00
110799811	7000151795	None	8/1/2005	0	75,400.00	75,332.86
110799812	7000156313	6 mos of 80%	9/1/2005	24	616,000.00	615,474.81
110799813	7000156280	6 mos of 80%	9/1/2005	24	210,000.00	209,802.65
110799814	7000156691	6 mos of 80%	9/1/2005	36	248,000.00	247,706.53
110799815	7000156683	6 mos of 80%	9/1/2005	24	238,500.00	238,333.35
110799816	7000156238	6 mos of 80%	9/1/2005	24	57,100.00	57,068.64
110799817	7000156200	6 mos of 80%	9/1/2005	24	38,250.00	38,235.60
110799818	7000158000	6 mos of 80%	9/1/2005	36	184,000.00	183,830.39
110799819	7000157993	6 mos of 80%	9/1/2005	24	183,200.00	183,034.38
110799820	7000157985	6 mos of 80%	9/1/2005	24	39,500.00	39,483.87
110799821	7000158002	6 mos of 80%	9/1/2005	24	548,000.00	547,453.41

110799822	7000157961	6 mos of 80%	9/1/2005	12	336,000.00	335,696.25
110799823	7000157955	6 mos of 80%	9/1/2005	24	439,200.00	438,806.79
110799824	7000157954	6 mos of 80%	9/1/2005	12	122,000.00	121,956.40
110799825	7000157939	6 mos of 80%	9/1/2005	12	488,000.00	487,682.39
110799826	7000159326	6 mos of 80%	9/1/2005	24	85,000.00	84,965.30
110799827	7000157918	6 mos of 80%	9/1/2005	24	85,000.00	84,953.32
110799828	7000157915	6 mos of 80%	9/1/2005	24	286,000.00	286,000.00
110799829	7000157959	6 mos of 80%	9/1/2005	12	71,400.00	71,292.96
110799830	7000157891	6 mos of 80%	9/1/2005	24	48,980.00	48,962.50
110799831	7000157883	6 mos of 80%	9/1/2005	24	132,750.00	132,639.01
110799832	7000157865	6 mos of 80%	9/1/2005	36	361,600.00	361,600.00
110799833	7000157864	6 mos of 80%	9/1/2005	36	21,000.00	20,954.88
110799834	7000157862	6 mos of 80%	9/1/2005	24	340,000.00	340,000.00
110799836	7000157843	6 mos of 80%	9/1/2005	24	88,000.00	87,953.17
110799838	7000158320	6 mos of 80%	9/1/2005	36	267,200.00	266,934.00
110799839	7000158274	6 mos of 80%	9/1/2005	24	90,400.00	90,369.47
110799840	7000157838	None	9/1/2005	0	639,688.00	639,688.00
110799841	7000158063	6 mos of 80%	9/1/2005	24	109,800.00	109,751.32
110799842	7000158235	6 mos of 80%	9/1/2005	24	588,000.00	588,000.00
110799843	7000158225	None	9/1/2005	0	250,000.00	249,827.08
110799844	7000158221	6 mos of 80%	9/1/2005	24	45,800.00	45,783.21
110799845	7000158238	6 mos of 80%	9/1/2005	24	71,500.00	71,475.18
110799846	7000158216	None	9/1/2005	0	59,000.00	58,976.55
110799847	7000158226	6 mos of 80%	9/1/2005	12	500,000.00	499,590.15
110799848	7000158165		9/1/2005	24	58,100.00	58,066.92
110799849	7000158202	6 mos of 80%	9/1/2005	24	225,000.00	224,806.28
110799850	7000158118	6 mos of 80%	9/1/2005	24	67,600.00	67,575.84
110799851	7000158083	6 mos of 80%	9/1/2005	36	197,100.00	196,938.43
110799852	7000158132	6 mos of 80%	9/1/2005	24	417,600.00	417,600.00
110799853	7000158119	6 mos of 80%	9/1/2005	36	46,000.00	45,976.14
110799854	7000158043	6 mos of 80%	9/1/2005	24	312,000.00	311,706.80
110799855	7000158064	6 mos of 80%	9/1/2005	24	368,600.00	368,600.00
110799856	7000158050	6 mos of 80%	9/1/2005	24	236,000.00	236,000.00
110799857	7000158042	None	9/1/2005	0	360,000.00	359,788.55
110799858	7000158034	6 mos of 80%	9/1/2005	24	23,500.00	23,445.22
110799859	7000158031	6 mos of 80%	9/1/2005	24	399,992.00	399,992.00
110799860	7000157828	6 mos of 80%	9/1/2005	24	352,000.00	352,000.00

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110799861	7000158005	6 mos of 80%	9/1/2005	24	552,000.00	552,000.00	552,000.00
110799862	7000157803	6 mos of 80%	9/1/2005	12	80,400.00	80,400.00	80,357.21
110799863	7000157761	6 mos of 80%	9/1/2005	36	55,980.00	55,980.00	55,959.99
110799864	7000157812	6 mos of 80%	9/1/2005	24	26,800.00	26,800.00	26,790.95
110799865	7000157825	6 mos of 80%	9/1/2005	24	55,000.00	55,000.00	54,980.92
110799866	7000157821	6 mos of 80%	9/1/2005	24	216,000.00	216,000.00	216,000.00
110799867	7000157966	6 mos of 80%	9/1/2005	36	360,000.00	360,000.00	359,640.93
110799868	7000156660	None	9/1/2005	0	375,000.00	375,000.00	374,625.97
110799869	7000156182	None	9/1/2005	0	328,000.00	328,000.00	327,763.79
110799870	7000156181	6 mos of 80%	9/1/2005	36	304,000.00	304,000.00	304,000.00
110799871	7000156173	6 mos of 80%	9/1/2005	24	184,000.00	184,000.00	183,838.45
110799872	7000156172	6 mos of 80%	9/1/2005	24	362,696.00	362,696.00	362,696.00
110799873	7000157906	6 mos of 80%	9/1/2005	24	320,000.00	320,000.00	319,710.71
110799874	7000156624	6 mos of 80%	9/1/2005	24	57,800.00	57,800.00	57,772.30
110799875	7000156596	6 mos of 80%	9/1/2005	24	34,200.00	34,200.00	33,686.47
110799876	7000156053	6 mos of 80%	9/1/2005	24	273,600.00	273,600.00	273,398.97
110799877	7000156041	6 mos of 80%	9/1/2005	24	204,000.00	204,000.00	203,832.45
110799878	7000156017	None	9/1/2005	0	230,750.00	230,750.00	230,551.32
110799880	7000155997	6 mos of 80%	9/1/2005	24	280,000.00	280,000.00	280,000.00
110799881	7000155990	6 mos of 80%	9/1/2005	24	33,000.00	33,000.00	32,982.44
110799882	7000156569	None	9/1/2005	0	496,000.00	496,000.00	495,505.28
110799883	7000156551	6 mos of 80%	9/1/2005	24	76,700.00	76,700.00	76,646.40
110799884	7000156530	None	9/1/2005	0	397,000.00	397,000.00	397,000.00
110799885	7000157545	6 mos of 80%	9/1/2005	36	84,000.00	84,000.00	83,934.47
110799886	7000157619	6 mos of 80%	9/1/2005	24	198,400.00	198,400.00	198,249.78
110799887	7000157602	6 mos of 80%	9/1/2005	36	379,500.00	379,500.00	379,121.48
110799888	7000157523	6 mos of 80%	9/1/2005	24	94,500.00	94,500.00	94,445.34
110799889	7000157520	6 mos of 80%	9/1/2005	12	373,000.00	373,000.00	372,742.00
110799890	7000157754	6 mos of 80%	9/1/2005	24	270,400.00	270,400.00	270,400.00
110799891	7000157697	6 mos of 80%	9/1/2005	24	33,400.00	33,400.00	33,385.22
110799892	7000157687	6 mos of 80%	9/1/2005	12	380,800.00	380,800.00	380,417.26
110799893	7000157509	6 mos of 80%	9/1/2005	24	195,920.00	195,920.00	195,920.00
110799894	7000157652	6 mos of 80%	9/1/2005	24	16,500.00	16,500.00	16,466.17
110799895	7000157662	None	9/1/2005	0	30,000.00	30,000.00	29,987.75
110799896	7000157660	None	9/1/2005	0	120,000.00	120,000.00	119,909.14
110799897	7000157581	6 mos of 80%	9/1/2005	24	133,600.00	133,600.00	133,479.22
110799898	7000157578	6 mos of 80%	9/1/2005	12	475,000.00	475,000.00	474,647.48

110799899	7000157559	6 mos of 80%	9/1/2005	24	188,000.00	187,857.65
110799900	7000157504	6 mos of 80%	9/1/2005	24	508,000.00	508,000.00
110799901	7000157530	6 mos of 80%	9/1/2005	36	223,920.00	223,920.00
110799902	7000157431	6 mos of 80%	9/1/2005	24	256,000.00	255,828.23
110799903	7000157515	6 mos of 80%	9/1/2005	24	127,000.00	126,934.16
110799904	7000157482	6 mos of 80%	9/1/2005	24	116,930.00	116,864.44
110799905	7000157438	6 mos of 80%	9/1/2005	24	211,250.00	211,099.39
110799906	7000156910	6 mos of 80%	9/1/2005	24	163,000.00	162,923.46
110799907	7000156907	6 mos of 80%	9/1/2005	24	62,000.00	61,967.00
110799909	7000157402	6 mos of 80%	9/1/2005	24	145,900.00	145,840.44
110799910	7000157461	6 mos of 80%	9/1/2005	24	328,000.00	327,703.48
110799911	7000157398	6 mos of 80%	9/1/2005	24	107,200.00	107,200.00
110799912	7000157384	6 mos of 80%	9/1/2005	24	100,000.00	99,966.23
110799913	7000157354	6 mos of 80%	9/1/2005	24	64,000.00	63,952.50
110799914	7000157377	6 mos of 80%	9/1/2005	24	452,000.00	451,628.76
110799915	7000157343	6 mos of 80%	9/1/2005	24	488,000.00	488,000.00
110799917	7000157266	6 mos of 80%	9/1/2005	24	65,000.00	64,962.60
110799918	7000157264	6 mos of 80%	9/1/2005	36	171,600.00	171,508.68
110799919	7000157262	6 mos of 80%	9/1/2005	24	275,000.00	274,774.14
110799920	7000157260	6 mos of 80%	9/1/2005	24	127,000.00	126,933.81
110799921	7000157257	6 mos of 80%	9/1/2005	36	750,000.00	749,288.37
110799922	7000157299	6 mos of 80%	9/1/2005	12	122,600.00	122,542.80
110799923	7000157241	6 mos of 80%	9/1/2005	24	260,000.00	260,000.00
110799924	7000156889	6 mos of 80%	9/1/2005	36	177,000.00	176,856.34
110799925	7000157229	6 mos of 80%	9/1/2005	24	504,000.00	504,000.00
110799926	7000157033	6 mos of 80%	9/1/2005	24	110,400.00	110,314.72
110799927	7000157142	6 mos of 80%	9/1/2005	24	111,945.00	111,877.87
110799928	7000157217	6 mos of 80%	9/1/2005	24	27,600.00	27,587.12
110799929	7000157211	6 mos of 80%	9/1/2005	24	92,200.00	92,166.21
110799930	7000157204	6 mos of 80%	9/1/2005	12	220,000.00	220,000.00
110799931	7000157202	6 mos of 80%	9/1/2005	24	280,500.00	280,265.50
110799932	7000157192	6 mos of 80%	9/1/2005	24	212,800.00	212,800.00
110799933	7000157128	6 mos of 80%	9/1/2005	12	140,000.00	139,904.14
110799934	7000157173	6 mos of 80%	9/1/2005	12	321,600.00	321,400.00
110799935	7000157165	6 mos of 80%	9/1/2005	24	120,000.00	119,946.80
110799936	7000157185	6 mos of 80%	9/1/2005	24	136,000.00	135,890.70
110799937	7000157181	6 mos of 80%	9/1/2005	24	508,000.00	508,000.00

110799938	7000157180	6 mos of 80%	9/1/2005	24	385,000.00	384,613.05
110799939	7000157164	6 mos of 80%	9/1/2005	12	346,500.00	346,252.97
110799940	7000157155	6 mos of 80%	9/1/2005	36	237,600.00	237,600.00
110799941	7000157103	6 mos of 80%	9/1/2005	24	76,000.00	75,969.73
110799942	7000157098	6 mos of 80%	9/1/2005	24	403,000.00	402,703.89
110799943	7000157059	6 mos of 80%	9/1/2005	24	106,000.00	105,941.98
110799944	7000157062	6 mos of 80%	9/1/2005	24	158,000.00	157,851.52
110799945	7000157024	6 mos of 80%	9/1/2005	24	112,500.00	112,405.02
110799946	7000157011	None	9/1/2005	0	610,000.00	609,547.29
110799947	7000156960	6 mos of 80%	9/1/2005	24	380,700.00	380,387.32
110799948	7000156847	6 mos of 80%	9/1/2005	24	320,000.00	320,000.00
110799949	7000157042	6 mos of 80%	9/1/2005	24	583,600.00	583,600.00
110799950	7000156968		9/1/2005	24	64,000.00	63,965.04
110799951	7000156834	6 mos of 80%	9/1/2005	24	424,000.00	424,000.00
110799952	7000156826	6 mos of 80%	9/1/2005	12	490,400.00	489,969.43
110799953	7000156773	None	9/1/2005	0	290,000.00	289,761.82
110799954	7000156757	6 mos of 80%	9/1/2005	24	652,000.00	652,000.00
110799955	7000156840	6 mos of 80%	9/1/2005	12	150,000.00	149,940.39
110799956	7000156750	None	9/1/2005	0	99,400.00	99,355.93
110799957	7000156329	6 mos of 80%	9/1/2005	24	352,000.00	351,751.55
110799958	7000156605	6 mos of 80%	9/1/2005	24	368,800.00	368,800.00
110799959	7000155844	None	9/1/2005	0	175,000.00	174,887.25
110799960	7000156715	6 mos of 80%	9/1/2005	12	600,000.00	600,000.00
110799961	7000156702	6 mos of 80%	9/1/2005	12	708,000.00	707,453.15
110799962	7000156697	6 mos of 80%	9/1/2005	24	369,000.00	368,666.41
110799963	7000155841	6 mos of 80%	9/1/2005	24	101,000.00	100,963.90
110799964	7000155827	6 mos of 80%	9/1/2005	24	341,000.00	340,795.54
110799965	7000155823	6 mos of 80%	9/1/2005	24	58,464.00	58,433.85
110799966	7000156523	6 mos of 80%	9/1/2005	24	480,000.00	480,000.00
110799967	7000155833	6 mos of 80%	9/1/2005	24	250,000.00	249,832.25
110799968	7000155820	None	9/1/2005	0	44,000.00	43,982.04
110799969	7000156535	6 mos of 80%	9/1/2005	24	180,000.00	179,860.69
110799970	7000156271	6 mos of 80%	9/1/2005	24	351,000.00	350,999.66
110799971	7000156262	6 mos of 80%	9/1/2005	24	380,250.00	379,912.87
110799973	7000156512	6 mos of 80%	9/1/2005	36	380,000.00	380,000.00
110799974	7000156453	6 mos of 80%	9/1/2005	24	231,200.00	230,972.02
110799975	7000156075	None	9/1/2005	0	646,000.00	645,387.04

1%

110799976	7000156509	None	9/1/2005	0	148,000.00	147,884.54
110799977	7000156481	6 mos of 80%	9/1/2005	24	188,000.00	188,000.00
110799978	7000156377	None	9/1/2005	0	82,000.00	81,971.54
110799980	7000156340	6 mos of 80%	9/1/2005	24	154,000.00	153,946.56
110799981	7000155778	6 mos of 80%	9/1/2005	12	98,000.00	97,963.10
110799982	7000156252	None	9/1/2005	0	45,337.00	45,322.51
110799983	7000156012	None	9/1/2005	0	66,000.00	65,969.04
110799985	7000156320	6 mos of 80%	9/1/2005	24	160,000.00	159,849.64
110799986	7000155945	6 mos of 80%	9/1/2005	36	162,900.00	162,752.74
110799987	7000155941	6 mos of 80%	9/1/2005	24	228,400.00	228,400.00
110799988	7000155922	6 mos of 80%	9/1/2005	24	272,000.00	271,828.31
110799989	7000155947	6 mos of 80%	9/1/2005	12	24,500.00	24,450.91
110799990	7000151780	6 mos of 80%	8/1/2005	36	301,600.00	301,074.08
110799991	7000151777	None	8/1/2005	0	54,000.00	53,960.24
110799992	7000151774	6 mos of 80%	8/1/2005	24	319,500.00	319,042.97
110799993	7000151773	None	8/1/2005	0	566,998.00	566,998.00
110799994	7000156106	6 mos of 80%	9/1/2005	24	580,000.00	579,433.56
110799995	7000154757	6 mos of 80%	8/1/2005	24	315,000.00	314,461.34
110799997	7000154756	6 mos of 80%	8/1/2005	24	288,000.00	287,521.80
110799998	7000154703	6 mos of 80%	8/1/2005	24	498,400.00	497,494.66
110799999	7000154652	None	9/1/2005	0	297,000.00	296,731.50
110800000	7000154647	None	8/1/2005	0	86,400.00	86,296.01
110800001	7000154640	None	9/1/2005	0	152,000.00	151,212.00
110800002	7000154747	6 mos of 80%	8/1/2005	24	44,000.00	43,951.64
110800003	7000154754	6 mos of 80%	9/1/2005	24	103,800.00	103,752.84
110800004	7000154592	6 mos of 80%	8/1/2005	24	40,790.00	40,744.99
110800005	7000154591	6 mos of 80%	8/1/2005	24	229,500.00	229,095.89
110800006	7000155003	6 mos of 80%	8/1/2005	24	114,000.00	113,874.35
110800007	7000155081	6 mos of 80%	9/1/2005	24	132,000.00	132,000.00
110800008	7000155078	6 mos of 80%	8/1/2005	24	193,500.00	193,206.08
110800010	7000155683	6 mos of 80%	9/1/2005	24	304,000.00	303,694.45
110800011	7000155886	6 mos of 80%	9/1/2005	12	441,000.00	440,637.80
110800012	7000155676	None	8/1/2005	0	552,000.00	551,186.27
110800013	7000155657		8/1/2005	36	166,000.00	165,700.00
110800014	7000155866	6 mos of 80%	8/1/2005	24	10,950.00	10,852.91
110800015	7000155863	None	9/1/2005	0	10,900.00	10,888.60
110800016	7000155637	6 mos of 80%	8/1/2005	24	348,000.00	347,390.79

1%

110800017	7000155590	6 mos of 80%	9/1/2005	24	195,500.00	195,399.71
110800018	7000155553	6 mos of 80%	9/1/2005	24	280,297.00	280,297.00
110800019	7000155544	2 mos of 80%	9/1/2005	24	52,800.00	52,774.83
110800020	7000155751	None	9/1/2005	0	98,100.00	98,100.00
110800021	7000155519	6 mos of 80%	8/1/2005	24	50,000.00	49,945.04
110800022	7000155729	6 mos of 80%	9/1/2005	24	70,074.00	70,035.52
110800023	7000155741	6 mos of 80%	9/1/2005	24	233,855.00	233,653.65
110800024	7000155739	6 mos of 80%	9/1/2005	24	404,000.00	403,655.55
110800026	7000155720	6 mos of 80%	9/1/2005	24	49,000.00	48,971.80
110800027	7000155714	6 mos of 80%	9/1/2005	24	57,000.00	56,975.45
110800028	7000155687	None	8/1/2005	0	138,000.00	137,874.08
110800029	7000155581	6 mos of 80%	9/1/2005	12	261,250.00	261,094.95
110800030	7000155508	6 mos of 80%	8/1/2005	12	110,000.00	109,911.98
110800031	7000155506	6 mos of 80%	8/1/2005	24	102,000.00	101,402.31
110800032	7000155579	6 mos of 80%	9/1/2005	24	94,000.00	93,954.96
110800033	7000155169	6 mos of 80%	8/1/2005	36	440,000.00	439,247.58
110800034	7000154536	6 mos of 80%	8/1/2005	24	61,500.00	61,429.70
110800035	7000155422	None	9/1/2005	0	264,000.00	263,770.46
110800036	7000155511	None	9/1/2005	0	176,000.00	176,000.00
110800038	7000155377	6 mos of 80%	9/1/2005	24	200,000.00	199,824.40
110800039	7000155468	6 mos of 80%	8/1/2005	24	408,000.00	408,000.00
110800040	7000155488	6 mos of 80%	9/1/2005	24	376,000.00	375,656.77
110800042	7000155293	6 mos of 80%	8/1/2005	24	93,600.00	93,487.34
110800043	7000155287	6 mos of 80%	9/1/2005	24	304,000.00	304,000.00
110800044	7000155363	6 mos of 80%	8/1/2005	24	315,000.00	314,481.07
110800045	7000155364	6 mos of 80%	8/1/2005	24	433,500.00	433,500.00
110800046	7000155442	6 mos of 80%	9/1/2005	24	196,000.00	196,000.00
110800047	7000155431	6 mos of 80%	9/1/2005	12	392,000.00	391,670.66
110800049	7000155283	6 mos of 80%	8/1/2005	12	440,000.00	439,356.55
110800050	7000155235	6 mos of 80%	8/1/2005	36	110,000.00	109,921.02
110800051	7000155308	6 mos of 80%	8/1/2005	36	250,000.00	249,564.05
110800053	7000155211	6 mos of 80%	8/1/2005	24	263,000.00	262,563.30
110800055	7000155152	None	8/1/2005	0	97,200.00	97,200.00
110800056	7000154534	6 mos of 80%	8/1/2005	24	288,000.00	287,649.80
110800057	7000155116	6 mos of 80%	8/1/2005	24	250,000.00	250,000.00
110800058	7000155092	None	9/1/2005	0	56,400.00	56,368.87
110800059	7000154867	None	9/1/2005	0	28,500.00	28,462.35

110800060	7000155202	6 mos of 80%	9/1/2005	24	101,000.00	100,952.62
110800061	7000155182	6 mos of 80%	8/1/2005	12	77,200.00	77,123.76
110800062	7000154848	6 mos of 80%	8/1/2005	24	126,000.00	125,909.73
110800063	7000155082	6 mos of 80%	8/1/2005	24	276,000.00	276,000.00
110800064	7000154877	6 mos of 80%	8/1/2005	36	230,000.00	229,570.73
110800066	7000154873	None	8/1/2005	0	130,000.00	129,785.82
110800067	7000155054	6 mos of 80%	8/1/2005	12	308,800.00	308,206.79
110800068	7000155080	6 mos of 80%	8/1/2005	24	95,900.00	95,812.50
110800069	7000154954	6 mos of 80%	8/1/2005	24	26,250.00	26,146.85
110800070	7000155014	6 mos of 80%	9/1/2005	24	77,000.00	76,936.88
110800071	7000155010	6 mos of 80%	8/1/2005	24	383,600.00	383,600.00
110800072	7000155006	6 mos of 80%	9/1/2005	24	404,000.00	404,000.00
110800073	7000154995	6 mos of 80%	8/1/2005	24	72,000.00	71,917.56
110800074	7000155034	6 mos of 80%	8/1/2005	36	212,000.00	211,580.85
110800075	7000154994	6 mos of 80%	8/1/2005	36	260,000.00	259,667.26
110800077	7000154988	None	8/1/2005	0	170,000.00	169,706.43
110800078	7000154974	6 mos of 80%	9/1/2005	12	672,000.00	671,386.57
110800079	7000154939	6 mos of 80%	8/1/2005	24	58,000.00	57,936.06
110800081	7000154905	6 mos of 80%	8/1/2005	24	472,500.00	471,699.90
110800083	7000154576	6 mos of 80%	9/1/2005	24	196,000.00	196,000.00
110800084	7000154565	6 mos of 80%	8/1/2005	24	176,000.00	176,000.00
110800085	7000154557	6 mos of 80%	8/1/2005	24	456,000.00	456,000.00
110800086	7000154556	6 mos of 80%	9/1/2005	24	415,200.00	414,852.89
110800087	7000154484	6 mos of 80%	9/1/2005	24	78,000.00	77,963.42
110800088	7000154474	6 mos of 80%	8/1/2005	24	163,160.00	163,160.00
110800089	7000154529	6 mos of 80%	8/1/2005	24	281,000.00	281,000.00
110800090	7000154515	6 mos of 80%	8/1/2005	24	242,100.00	241,648.15
110800091	7000154838	6 mos of 80%	8/1/2005	36	180,000.00	179,718.31
110800092	7000154817	6 mos of 80%	8/1/2005	24	270,000.00	269,524.57
110800093	7000154836	6 mos of 80%	8/1/2005	36	204,750.00	204,525.00
110800094	7000154829	6 mos of 80%	8/1/2005	12	495,000.00	494,299.00
110800095	7000154809	6 mos of 80%	8/1/2005	24	213,750.00	213,461.60
110800096	7000154513	3%/2%/1%	8/1/2005	24	252,000.00	252,000.00
110800097	7000154782	6 mos of 80%	9/1/2005	24	49,000.00	48,973.09
110800098	7000154761	6 mos of 80%	8/1/2005	24	504,000.00	504,000.00
110800099	7000154495	6 mos of 80%	8/1/2005	36	357,436.00	356,847.13
110800100	7000154487	6 mos of 80%	9/1/2005	24	276,000.00	276,000.00



110800101	7000154464	6 mos of 80%	9/1/2005	24	312,000.00	311,701.09
110800102	7000154507	6 mos of 80%	9/1/2005	24	69,000.00	68,962.11
110800103	7000154499	None	8/1/2005	0	42,000.00	41,961.68
110800104	7000151745	None	8/1/2005	0	184,000.00	183,802.38
110800105	7000154730	6 mos of 80%	8/1/2005	24	232,000.00	232,000.00
110800106	7000154736	6 mos of 80%	8/1/2005	24	417,600.00	416,878.88
110800107	7000151726	6 mos of 80%	8/1/2005	24	291,250.00	290,892.22
110800108	7000154600	6 mos of 80%	8/1/2005	24	628,000.00	628,000.00
110800109	7000154593	6 mos of 80%	8/1/2005	24	310,000.00	310,000.00
110800110	7000151725	6 mos of 80%	8/1/2005	24	134,180.00	133,998.95
110800111	7000151716	6 mos of 80%	8/1/2005	24	600,000.00	600,000.00
110800112	7000153150	6 mos of 80%	8/1/2005	24	19,500.00	19,421.47
110800113	7000153146	6 mos of 80%	8/1/2005	24	187,200.00	186,947.36
110800114	7000153136	6 mos of 80%	8/1/2005	24	568,000.00	568,000.00
110800115	7000153129	6 mos of 80%	8/1/2005	12	488,000.00	488,000.00
110800116	7000153059	6 mos of 80%	8/1/2005	24	87,200.00	87,078.97
110800117	7000153050	6 mos of 80%	8/1/2005	24	438,300.00	437,703.85
110800118	7000153124	6 mos of 80%	8/1/2005	24	363,920.00	363,920.00
110800119	7000153117	6 mos of 80%	8/1/2005	24	420,000.00	419,499.71
110800120	7000153106	6 mos of 80%	8/1/2005	24	235,200.00	234,793.84
110800121	7000153535	6 mos of 80%	8/1/2005	24	172,000.00	171,672.73
110800122	7000153520	6 mos of 80%	8/1/2005	24	675,000.00	673,888.01
110800123	7000153735	None	8/1/2005	0	82,000.00	81,937.97
110800124	7000153730	6 mos of 80%	8/1/2005	24	86,400.00	86,297.07
110800125	7000154443	6 mos of 80%	8/1/2005	24	422,500.00	421,798.46
110800126	7000154429	6 mos of 80%	8/1/2005	36	74,500.00	74,433.65
110800127	7000154428	6 mos of 80%	9/1/2005	12	282,400.00	282,168.51
110800128	7000154403	6 mos of 80%	8/1/2005	24	251,250.00	251,250.00
110800129	7000154390	6 mos of 80%	8/1/2005	12	495,000.00	494,146.88
110800130	7000154386	6 mos of 80%	8/1/2005	12	50,000.00	49,954.37
110800131	7000154445	None	8/1/2005	0	168,000.00	167,739.69
110800132	7000154367	None	8/1/2005	0	68,000.00	67,939.45
110800133	7000154182	6 mos of 80%	8/1/2005	24	300,000.00	299,587.81
110800134	7000154179	None	9/1/2005	0	130,500.00	130,400.20
110800135	7000154353	6 mos of 80%	8/1/2005	24	24,000.00	23,905.68
110800136	7000154361	6 mos of 80%	8/1/2005	12	403,600.00	403,108.25
110800137	7000154166	6 mos of 80%	8/1/2005	36	432,000.00	431,282.69

110800138	7000154152	6 mos of 80%	8/1/2005	12	132,000.00	131,859.71
110800139	7000154141	6 mos of 80%	8/1/2005	24	187,500.00	187,237.13
110800140	7000154287	6 mos of 80%	8/1/2005	36	379,456.00	379,456.00
110800141	7000154300	6 mos of 80%	8/1/2005	24	413,600.00	413,600.00
110800142	7000154266	6 mos of 80%	8/1/2005	24	176,000.00	176,000.00
110800143	7000154251	None	8/1/2005	0	272,000.00	271,651.91
110800144	7000154293	6 mos of 80%	8/1/2005	36	424,000.00	424,000.00
110800145	7000154128	6 mos of 80%	8/1/2005	24	319,500.00	318,861.05
110800146	7000154239	6 mos of 80%	8/1/2005	24	27,750.00	27,732.17
110800148	7000154109	6 mos of 80%	8/1/2005	24	70,000.00	69,922.83
110800150	7000154221	6 mos of 80%	8/1/2005	12	200,000.00	199,725.20
110800151	7000154212	6 mos of 80%	8/1/2005	24	355,500.00	354,886.12
110800152	7000154105	6 mos of 80%	8/1/2005	24	157,250.00	157,008.76
110800153	7000154186	None	8/1/2005	0	220,000.00	219,726.95
110800154	7000154183	6 mos of 80%	8/1/2005	24	672,000.00	670,839.59
110800155	7000154145	6 mos of 80%	8/1/2005	36	198,000.00	197,732.85
110800156	7000154088	6 mos of 80%	8/1/2005	24	91,550.00	91,452.17
110800157	7000154116	6 mos of 80%	8/1/2005	24	220,000.00	219,627.44
110800158	7000153807	6 mos of 80%	8/1/2005	24	408,000.00	407,216.22
110800159	7000154019	6 mos of 80%	8/1/2005	24	280,000.00	280,000.00
110800160	7000154004	6 mos of 80%	9/1/2005	12	497,250.00	496,782.71
110800161	7000153992	6 mos of 80%	8/1/2005	24	722,500.00	722,500.00
110800162	7000154098	6 mos of 80%	8/1/2005	12	360,000.00	360,000.00
110800163	7000154057	6 mos of 80%	8/1/2005	24	366,200.00	366,200.00
110800164	7000154056	None	8/1/2005	0	70,000.00	69,930.86
110800165	7000154079	6 mos of 80%	8/1/2005	12	528,000.00	528,000.00
110800166	7000154050	6 mos of 80%	8/1/2005	24	146,250.00	145,977.06
110800167	7000154045	6 mos of 80%	8/1/2005	24	146,000.00	145,735.31
110800168	7000154035	6 mos of 80%	8/1/2005	24	59,000.00	58,934.96
110800171	7000153928	6 mos of 80%	8/1/2005	24	315,000.00	315,000.00
110800172	7000153985	6 mos of 80%	9/1/2005	24	89,040.00	89,000.52
110800173	7000153974	6 mos of 80%	8/1/2005	24	133,000.00	132,874.72
110800174	7000154012	6 mos of 80%	8/1/2005	36	748,000.00	748,000.00
110800175	7000153972	6 mos of 80%	8/1/2005	24	135,000.00	134,792.88
110800176	7000154010	None	8/1/2005	0	248,800.00	248,382.80
110800177	7000153931	None	8/1/2005	0	75,000.00	74,940.93
110800179	7000153961	6 mos of 80%	8/1/2005	24	522,000.00	521,207.10

110800180	7000153962	6 mos of 80%	8/1/2005	24	150,500.00	150,500.00
110800181	7000153795	None	8/1/2005	0	280,000.00	280,000.00
110800182	7000153793		8/1/2005	24	80,000.00	79,878.47
110800183	7000153904	6 mos of 80%	8/1/2005	24	196,000.00	195,716.80
110800184	7000153919	None	8/1/2005	0	150,000.00	149,831.19
110800185	7000153945	6 mos of 80%	8/1/2005	24	540,000.00	538,869.70
110800186	7000153941	6 mos of 80%	8/1/2005	24	112,500.00	112,196.04
110800187	7000153917	6 mos of 80%	9/1/2005	24	356,160.00	355,862.24
110800188	7000153908	6 mos of 80%	8/1/2005	24	130,000.00	129,881.23
110800189	7000153894	6 mos of 80%	8/1/2005	24	99,000.00	98,932.84
110800190	7000153906	None	8/1/2005	0	21,950.00	21,871.59
110800191	7000153792	None	8/1/2005	0	21,000.00	20,917.47
110800192	7000153888	None	8/1/2005	0	190,000.00	189,717.10
110800193	7000153876	6 mos of 80%	8/1/2005	24	396,000.00	396,000.00
110800194	7000153871	None	8/1/2005	0	395,100.00	394,534.83
110800195	7000153883	6 mos of 80%	8/1/2005	24	50,000.00	49,944.87
110800196	7000153788	None	8/1/2005	0	595,000.00	594,276.53
110800197	7000153854	6 mos of 80%	8/1/2005	24	51,300.00	51,243.45
110800198	7000153782	6 mos of 80%	8/1/2005	36	55,000.00	54,938.41
110800199	7000153846	6 mos of 80%	8/1/2005	24	236,000.00	236,000.00
110800200	7000153745	6 mos of 80%	8/1/2005	36	220,000.00	220,000.00
110800201	7000153834	None	8/1/2005	0	30,000.00	29,966.93
110800202	7000153743	6 mos of 80%	8/1/2005	24	564,800.00	564,800.00
110800203	7000153832	6 mos of 80%	8/1/2005	24	238,500.00	238,500.00
110800204	7000153753	6 mos of 80%	8/1/2005	24	205,157.00	205,157.00
110800205	7000153737	6 mos of 80%	8/1/2005	24	400,000.00	400,000.00
110800206	7000153721	6 mos of 80%	8/1/2005	36	388,000.00	387,187.86
110800207	7000153714	6 mos of 80%	8/1/2005	24	532,000.00	531,072.32
110800208	7000153704	None	8/1/2005	0	324,000.00	323,440.51
110800209	7000153699	6 mos of 80%	8/1/2005	24	325,000.00	324,410.79
110800210	7000153698	None	8/1/2005	0	120,000.00	120,000.00
110800211	7000153691	6 mos of 80%	8/1/2005	24	680,000.00	679,056.23
110800212	7000153674	None	8/1/2005	0	98,000.00	97,915.22
110800213	7000153683	6 mos of 80%	8/1/2005	24	160,000.00	159,726.38
110800214	7000153678	6 mos of 80%	8/1/2005	24	378,000.00	377,501.26
110800215	7000153649	6 mos of 80%	8/1/2005	24	520,000.00	519,142.42
110800216	7000153628	6 mos of 80%	8/1/2005	24	79,600.00	79,512.25

1%

110800217	7000153518	6 mos of 80%	8/1/2005	24	13,750.00	13,633.31
110800218	7000153507	6 mos of 80%	8/1/2005	24	318,400.00	318,400.00
110800219	7000153503	None	8/1/2005	0	141,950.00	141,744.89
110800220	7000153488	None	8/1/2005	0	333,000.00	332,504.18
110800221	7000153471	6 mos of 80%	8/1/2005	24	46,800.00	46,766.39
110800222	7000153463	None	8/1/2005	0	135,200.00	134,966.53
110800223	7000153459	6 mos of 80%	8/1/2005	12	171,200.00	171,020.87
110800224	7000153485	6 mos of 80%	8/1/2005	24	103,960.00	103,960.00
110800225	7000153557	None	8/1/2005	0	392,000.00	391,450.42
110800226	7000153494	6 mos of 80%	8/1/2005	36	265,000.00	264,646.78
110800227	7000153455	6 mos of 80%	8/1/2005	24	28,800.00	28,779.31
110800228	7000153539	6 mos of 80%	8/1/2005	24	603,000.00	601,761.54
110800229	7000153491	6 mos of 80%	8/1/2005	24	66,400.00	66,326.80
110800230	7000153438	6 mos of 80%	8/1/2005	24	442,000.00	441,271.85
110800231	7000153437	6 mos of 80%	8/1/2005	24	115,200.00	115,001.06
110800232	7000153111	6 mos of 80%	9/1/2005	24	520,000.00	520,000.00
110800233	7000153105	6 mos of 80%	8/1/2005	36	576,900.00	575,854.11
110800234	7000153079	6 mos of 80%	8/1/2005	24	87,600.00	87,538.93
110800235	7000152755	6 mos of 80%	8/1/2005	24	248,000.00	248,000.00
110800236	7000152721	6 mos of 80%	8/1/2005	24	350,400.00	349,835.13
110800237	7000153448	None	8/1/2005	0	206,600.00	206,321.26
110800238	7000153426	None	8/1/2005	0	328,000.00	328,000.00
110800239	7000152712	None	9/1/2005	0	720,000.00	720,000.00
110800240	7000153388	6 mos of 80%	8/1/2005	24	66,000.00	65,945.88
110800241	7000153184	None	8/1/2005	0	337,600.00	337,126.69
110800242	7000153253	1%	9/1/2005	24	199,800.00	199,623.88
110800243	7000153241	6 mos of 80%	8/1/2005	24	21,800.00	21,751.05
110800244	7000153361	6 mos of 80%	8/1/2005	24	366,400.00	366,400.00
110800245	7000153354	1%	8/1/2005	24	114,750.00	114,551.84
110800246	7000153348	6 mos of 80%	8/1/2005	24	211,500.00	211,209.40
110800247	7000153311	6 mos of 80%	8/1/2005	24	122,000.00	121,632.13
110800248	7000153355	6 mos of 80%	8/1/2005	24	44,000.00	43,958.54
110800249	7000153239	6 mos of 80%	8/1/2005	24	265,600.00	265,600.00
110800250	7000153286	6 mos of 80%	8/1/2005	24	58,800.00	58,757.77
110800251	7000153304	6 mos of 80%	8/1/2005	24	90,980.00	90,882.79
110800252	7000153276	6 mos of 80%	8/1/2005	36	32,050.00	31,917.96
110800253	7000153284	6 mos of 80%	8/1/2005	24	320,000.00	320,000.00

110800254	7000153272	6 mos of 80%	8/1/2005	24	233,750.00	233,358.11
110800255	7000153257	6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110800256	7000153231	6 mos of 80%	8/1/2005	12	684,800.00	684,800.00
110800257	7000153222	6 mos of 80%	8/1/2005	24	220,000.00	220,000.00
110800258	7000153229	6 mos of 80%	8/1/2005	24	352,000.00	352,000.00
110800259	7000153202	6 mos of 80%	8/1/2005	24	186,000.00	185,688.11
110800260	7000153206	6 mos of 80%	8/1/2005	24	142,000.00	141,873.56
110800261	7000153172	6 mos of 80%	8/1/2005	24	40,800.00	40,772.31
110800262	7000153167	6 mos of 80%	8/1/2005	24	29,400.00	29,373.83
110800263	7000153158	None	8/1/2005	0	232,000.00	231,558.58
110800264	7000152752	6 mos of 80%	8/1/2005	24	232,000.00	232,000.00
110800265	7000152745	None	8/1/2005	0	39,000.00	38,638.68
110800266	7000152740	None	8/1/2005	0	141,750.00	141,642.20
110800267	7000152735	None	9/1/2005	0	180,000.00	179,935.81
110800268	7000152739	None	8/1/2005	0	300,000.00	300,000.00
110800269	7000152708	None	8/1/2005	0	262,650.00	262,296.35
110800270	7000152701	6 mos of 80%	8/1/2005	24	616,000.00	615,946.33
110800271	7000152700	6 mos of 80%	8/1/2005	24	235,000.00	234,612.85
110800272	7000152698		8/1/2005	24	67,500.00	67,431.19
110800274	7000151670	6 mos of 80%	9/1/2005	24	505,750.00	505,431.24
110800275	7000151662	None	8/1/2005	0	400,000.00	399,315.98
110800277	7000153038	None	8/1/2005	0	427,500.00	426,830.99
110800278	7000152995	6 mos of 80%	8/1/2005	24	331,500.00	331,044.54
110800279	7000153037	6 mos of 80%	8/1/2005	24	163,200.00	162,934.30
110800280	7000152986	6 mos of 80%	8/1/2005	24	95,400.00	95,295.16
110800281	7000153019	6 mos of 80%	8/1/2005	24	210,000.00	209,649.01
110800282	7000152989	6 mos of 80%	8/1/2005	24	360,000.00	360,000.00
110800283	7000152948	6 mos of 80%	8/1/2005	24	381,600.00	381,600.00
110800284	7000152933	6 mos of 80%	8/1/2005	36	30,000.00	29,867.30
110800285	7000152886	6 mos of 80%	8/1/2005	36	744,000.00	744,000.00
110800286	7000152975	6 mos of 80%	8/1/2005	24	450,000.00	449,222.92
110800287	7000152972	6 mos of 80%	8/1/2005	24	149,100.00	148,842.54
110800288	7000152879	6 mos of 80%	8/1/2005	24	540,000.00	539,103.37
110800289	7000152962	None	8/1/2005	0	75,000.00	74,942.95
110800290	7000152856	None	9/1/2005	0	210,150.00	209,994.04
110800291	7000152927	None	8/1/2005	0	60,300.00	60,233.73
110800292	7000152891	6 mos of 80%	8/1/2005	24	117,600.00	117,424.89

1%

110800293	7000152882	6 mos of 80%	8/1/2005	24	58,500.00	58,441.61
110800294	7000152116	6 mos of 80%	8/1/2005	24	255,200.00	254,831.25
110800295	7000152208	6 mos of 80%	8/1/2005	12	232,000.00	231,617.79
110800296	7000152846	6 mos of 80%	8/1/2005	24	58,000.00	57,936.06
110800297	7000152844	6 mos of 80%	8/1/2005	24	504,000.00	504,000.00
110800298	7000152224	6 mos of 80%	8/1/2005	24	322,500.00	322,099.74
110800299	7000152829	6 mos of 80%	8/1/2005	36	476,000.00	475,390.85
110800300	7000152108	6 mos of 80%	8/1/2005	36	445,500.00	444,572.38
110800301	7000152091	6 mos of 80%	8/1/2005	24	225,000.00	224,693.96
110800302	7000152806	6 mos of 80%	8/1/2005	36	100,000.00	99,883.30
110800303	7000152825	6 mos of 80%	8/1/2005	24	360,000.00	359,562.28
110800304	7000152817	6 mos of 80%	8/1/2005	24	16,000.00	15,940.04
110800305	7000152788	None	8/1/2005	0	85,000.00	84,892.98
110800306	7000152772	6 mos of 80%	8/1/2005	24	99,800.00	99,703.92
110800307	7000152438	6 mos of 80%	8/1/2005	24	351,000.00	350,492.84
110800308	7000152431	6 mos of 80%	8/1/2005	12	130,410.00	130,234.40
110800309	7000152393	6 mos of 80%	8/1/2005	24	58,000.00	57,946.22
110800310	7000152377	6 mos of 80%	8/1/2005	24	488,000.00	487,341.61
110800311	7000152681	None	8/1/2005	0	301,600.00	301,026.15
110800312	7000152676	6 mos of 80%	8/1/2005	24	92,400.00	92,312.96
110800313	7000152670	6 mos of 80%	8/1/2005	12	211,500.00	211,203.48
110800314	7000152667	6 mos of 80%	8/1/2005	24	114,992.00	114,905.77
110800315	7000152659	6 mos of 80%	8/1/2005	24	228,000.00	228,000.00
110800317	7000152365	6 mos of 80%	8/1/2005	24	148,000.00	148,000.00
110800318	7000152356	6 mos of 80%	8/1/2005	24	236,000.00	235,707.10
110800319	7000152632	None	9/1/2005	0	43,800.00	43,784.38
110800320	7000152592	6 mos of 80%	8/1/2005	36	240,000.00	239,585.56
110800321	7000152630	None	9/1/2005	0	175,200.00	175,200.00
110800322	7000152652	6 mos of 80%	8/1/2005	12	491,250.00	490,518.54
110800323	7000152650	None	8/1/2005	0	156,000.00	155,814.18
110800324	7000152649	6 mos of 80%	8/1/2005	24	248,000.00	247,563.30
110800325	7000152655	6 mos of 80%	8/1/2005	24	459,966.00	459,966.00
110800326	7000152653	6 mos of 80%	8/1/2005	24	452,000.00	452,000.00
110800327	7000152644	6 mos of 80%	8/1/2005	24	288,000.00	287,502.67
110800328	7000152636	None	8/1/2005	0	450,000.00	449,447.20
110800329	7000152569	6 mos of 80%	8/1/2005	24	294,300.00	293,927.15
110800330	7000152616	6 mos of 80%	8/1/2005	24	307,500.00	306,984.38

110800331	7000152611	6 mos of 80%	8/1/2005	36	465,000.00	464,140.49
110800332	7000152600	6 mos of 80%	8/1/2005	24	399,200.00	398,474.48
110800333	7000152607	6 mos of 80%	8/1/2005	24	467,600.00	466,792.54
110800334	7000152310	6 mos of 80%	8/1/2005	24	59,627.00	59,572.58
110800335	7000152510	6 mos of 80%	9/1/2005	36	351,000.00	351,000.00
110800336	7000152555	6 mos of 80%	8/1/2005	36	235,000.00	234,582.15
110800337	7000152529	6 mos of 80%	8/1/2005	24	80,600.00	80,542.12
110800338	7000152515	6 mos of 80%	8/1/2005	24	262,089.00	261,821.84
110800340	7000152279	6 mos of 80%	8/1/2005	24	304,000.00	304,000.00
110800341	7000152481	None	8/1/2005	0	245,600.00	245,195.38
110800342	7000152472	6 mos of 80%	8/1/2005	24	369,600.00	369,081.82
110800343	7000152447	None	8/1/2005	0	485,600.00	484,800.02
110800344	7000152445	6 mos of 80%	8/1/2005	24	504,000.00	503,154.88
110800345	7000152499	None	8/1/2005	0	121,400.00	121,303.08
110800346	7000152275	6 mos of 80%	8/1/2005	36	210,000.00	209,687.31
110800348	7000152268	None	8/1/2005	0	60,000.00	59,822.49
110800349	7000152409	6 mos of 80%	8/1/2005	24	197,100.00	196,815.20
110800350	7000152401	None	8/1/2005	0	448,000.00	447,248.79
110800351	7000152346	None	8/1/2005	0	660,000.00	659,074.70
110800352	7000152339	6 mos of 80%	8/1/2005	24	31,980.00	31,953.77
110800353	7000152207	6 mos of 80%	8/1/2005	24	152,000.00	151,815.18
110800354	7000152203	None	8/1/2005	0	84,000.00	83,912.10
110800355	7000152248	6 mos of 80%	8/1/2005	24	344,000.00	343,326.37
110800356	7000152247	6 mos of 80%	8/1/2005	24	107,200.00	107,046.38
110800357	7000152184	None	8/1/2005	0	131,000.00	130,922.42
110800358	7000152046	6 mos of 80%	8/1/2005	24	432,000.00	431,145.91
110800359	7000152035	None	8/1/2005	0	524,000.00	523,999.57
110800360	7000152158	None	8/1/2005	0	49,800.00	49,766.24
110800361	7000152156	None	8/1/2005	0	22,000.00	21,913.54
110800362	7000152234	6 mos of 80%	8/1/2005	24	322,400.00	321,832.29
110800363	7000152230	6 mos of 80%	8/1/2005	24	127,920.00	127,688.07
110800364	7000152151	6 mos of 80%	8/1/2005	12	159,600.00	159,433.88
110800365	7000152135	6 mos of 80%	8/1/2005	24	238,508.00	238,145.71
110800366	7000152134	None	8/1/2005	0	161,500.00	161,249.76
110800367	7000152128	None	8/1/2005	0	199,200.00	199,200.00
110800368	7000151917	6 mos of 80%	8/1/2005	36	296,000.00	296,000.00
110800369	7000152120	6 mos of 80%	8/1/2005	24	336,000.00	335,276.50

110800370	7000151914	6 mos of 80%	8/1/2005	24	193,600.00	193,265.68
110800371	7000151913	6 mos of 80%	8/1/2005	24	17,750.00	17,677.57
110800373	7000151891	6 mos of 80%	8/1/2005	24	244,000.00	243,648.13
110800374	7000151444	None	8/1/2005	0	216,000.00	215,615.93
110800375	7000152094	6 mos of 80%	8/1/2005	24	244,000.00	244,000.00
110800377	7000152006	6 mos of 80%	8/1/2005	24	638,400.00	638,400.00
110800378	7000151976	6 mos of 80%	8/1/2005	24	48,400.00	48,364.37
110800379	7000151973		8/1/2005	24	112,500.00	112,315.02
110800381	7000151970	6 mos of 80%	8/1/2005	24	79,980.00	79,891.84
110800382	7000151969	6 mos of 80%	8/1/2005	24	710,000.00	708,942.85
110800383	7000151333	6 mos of 80%	8/1/2005	24	126,000.00	125,835.42
110800384	7000151600	6 mos of 80%	8/1/2005	24	132,000.00	132,000.00
110800385	7000151486	6 mos of 80%	8/1/2005	24	71,000.00	70,921.73
110800386	7000151431	6 mos of 80%	8/1/2005	24	233,600.00	233,600.00
110800388	7000151353	6 mos of 80%	8/1/2005	24	82,320.00	82,214.64
110800389	7000151325	6 mos of 80%	8/1/2005	24	148,500.00	148,298.02
110800390	7000151323		8/1/2005	24	60,000.00	59,956.06
110800391	7000151301	None	8/1/2005	0	96,300.00	96,178.01
110800393	7000151405	6 mos of 80%	8/1/2005	24	284,000.00	284,000.00
110800395	7000151388	6 mos of 80%	8/1/2005	24	88,000.00	87,875.36
110800396	7000151369	6 mos of 80%	8/1/2005	24	115,200.00	115,052.57
110800397	7000151384	6 mos of 80%	8/1/2005	24	168,000.00	167,680.35
110800398	7000151372	6 mos of 80%	8/1/2005	24	34,800.00	34,774.38
110800399	7000150536	6 mos of 80%	9/1/2005	24	186,300.00	186,156.10
110800400	7000151560	None	8/1/2005	0	522,000.00	521,140.04
110800401	7000150510	6 mos of 80%	8/1/2005	24	22,480.00	22,426.96
110800402	7000150464	6 mos of 80%	8/1/2005	12	350,000.00	349,287.96
110800403	7000150456	None	8/1/2005	0	148,800.00	148,800.00
110800405	7000150399	6 mos of 80%	8/1/2005	24	198,000.00	197,713.93
110800406	7000150385	6 mos of 80%	8/1/2005	24	89,920.00	89,795.19
110800407	7000150379	6 mos of 80%	8/1/2005	24	178,000.00	177,783.56
110800408	7000150361	6 mos of 80%	8/1/2005	24	378,000.00	377,314.71
110800409	7000150347	None	8/1/2005	0	105,800.00	105,700.34
110800410	7000150328	6 mos of 80%	8/1/2005	36	173,600.00	173,279.12
110800411	7000150325	6 mos of 80%	8/1/2005	24	303,584.00	303,020.15
110800412	7000150305	6 mos of 80%	8/1/2005	12	266,900.00	266,413.99
110800413	7000150659		8/1/2005	24	127,920.00	127,781.09

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110800414	7000150652	6 mos of 80%	7/1/2005	24	158,400.00	158,015.84
110800415	7000150650	6 mos of 80%	8/1/2005	24	600,000.00	600,000.00
110800416	7000150172	6 mos of 80%	7/1/2005	24	256,000.00	255,341.50
110800417	7000150158	6 mos of 80%	8/1/2005	24	126,000.00	125,819.76
110800418	7000150140	None	8/1/2005	0	187,500.00	187,272.01
110800419	7000150131	6 mos of 80%	8/1/2005	24	128,000.00	127,839.50
110800420	7000150894	6 mos of 80%	7/1/2005	24	39,600.00	39,557.13
110800421	7000150890	None	7/1/2005	0	48,400.00	48,349.13
110800422	7000150878	6 mos of 80%	8/1/2005	24	125,000.00	124,862.20
110800423	7000151284	None	8/1/2005	0	200,700.00	200,700.00
110800424	7000150871	6 mos of 80%	8/1/2005	36	225,000.00	224,697.03
110800425	7000150855	6 mos of 80%	7/1/2005	12	356,000.00	355,277.12
110800426	7000150851	None	7/1/2005	0	161,000.00	160,680.28
110800427	7000150843	None	8/1/2005	0	130,000.00	129,815.89
110800428	7000150834	6 mos of 80%	8/1/2005	36	228,000.00	227,566.19
110800429	7000151187	6 mos of 80%	8/1/2005	24	332,000.00	331,616.57
110800430	7000151295	6 mos of 80%	8/1/2005	24	308,000.00	307,452.36
110800431	7000151273	6 mos of 80%	8/1/2005	12	216,000.00	215,615.93
110800432	7000151272	6 mos of 80%	8/1/2005	24	485,000.00	484,077.22
110800433	7000151196	6 mos of 80%	8/1/2005	24	188,000.00	187,642.31
110800434	7000151193	None	8/1/2005	0	110,000.00	109,936.59
110800436	7000151075	6 mos of 80%	8/1/2005	24	206,320.00	205,972.33
110800437	7000151204	6 mos of 80%	8/1/2005	24	66,000.00	65,941.24
110800439	7000151143	6 mos of 80%	7/1/2005	24	750,000.00	748,089.54
110800440	7000151086	6 mos of 80%	8/1/2005	24	139,200.00	138,975.60
110800441	7000151082	6 mos of 80%	8/1/2005	12	12,720.00	12,610.46
110800442	7000150993	None	8/1/2005	0	59,000.00	58,934.96
110800443	7000150981	6 mos of 80%	8/1/2005	24	217,600.00	217,282.42
110800445	7000150977	None	8/1/2005	0	440,000.00	439,364.24
110800446	7000150947	6 mos of 80%	8/1/2005	36	155,000.00	154,704.44
110800447	7000150928	6 mos of 80%	8/1/2005	24	150,000.00	149,876.99
110800448	7000150919	6 mos of 80%	8/1/2005	24	206,250.00	206,006.83
110800449	7000151134	6 mos of 80%	8/1/2005	36	47,500.00	47,462.07
110800450	7000151129	6 mos of 80%	8/1/2005	24	51,580.00	51,542.01
110800451	7000151013	6 mos of 80%	8/1/2005	24	243,000.00	242,592.53
110800452	7000151055	6 mos of 80%	8/1/2005	24	234,000.00	233,821.09
110800453	7000151035	6 mos of 80%	8/1/2005	24	200,000.00	199,744.04

110800454	7000151033	6 mos of 80%	9/1/2005	24	275,000.00	274,781.17
110800455	7000151006	6 mos of 80%	8/1/2005	24	182,250.00	182,037.33
110800456	7000150833	6 mos of 80%	8/1/2005	24	10,500.00	10,409.58
110800457	7000150787	6 mos of 80%	8/1/2005	24	225,250.00	225,174.37
110800458	7000150818	6 mos of 80%	8/1/2005	36	190,000.00	189,658.75
110800459	7000150749	None	8/1/2005	0	122,000.00	121,848.57
110800460	7000150710	6 mos of 80%	7/1/2005	24	476,000.00	474,676.74
110800461	7000150729	None	8/1/2005	0	236,000.00	236,000.00
110800462	7000150849	6 mos of 80%	8/1/2005	24	500,000.00	500,000.00
110800463	7000150866	6 mos of 80%	7/1/2005	36	453,000.00	453,000.00
110800464	7000150793	None	8/1/2005	0	204,000.00	203,713.99
110800465	7000150864	6 mos of 80%	8/1/2005	12	228,960.00	228,675.83
110800466	7000150627	6 mos of 80%	8/1/2005	24	418,000.00	417,311.38
110800467	7000150625	6 mos of 80%	7/1/2005	24	184,000.00	183,544.87
110800468	7000150858	None	7/1/2005	0	193,600.00	193,130.46
110800469	7000150129	6 mos of 80%	7/1/2005	24	174,400.00	174,400.00
110800470	7000150120	6 mos of 80%	7/1/2005	24	540,000.00	540,000.00
110800471	7000150093	None	8/1/2005	0	423,200.00	422,576.15
110800472	7000150032	6 mos of 80%	7/1/2005	24	112,400.00	112,108.03
110800473	7000150648	None	8/1/2005	0	396,000.00	395,433.53
110800474	7000149890	None	7/1/2005	0	696,000.00	696,000.00
110800475	7000150593	6 mos of 80%	8/1/2005	24	11,000.00	10,905.26
110800476	7000150018	6 mos of 80%	8/1/2005	24	68,000.00	67,938.93
110800477	7000150014	None	7/1/2005	0	144,900.00	144,603.39
110800478	7000150433	6 mos of 80%	8/1/2005	36	43,400.00	43,354.81
110800479	7000149983	6 mos of 80%	8/1/2005	24	315,000.00	314,553.92
110800480	7000149873	6 mos of 80%	8/1/2005	24	38,000.00	37,965.32
110800481	7000149805	6 mos of 80%	8/1/2005	24	152,000.00	151,789.04
110800482	7000149742	6 mos of 80%	8/1/2005	24	123,750.00	123,512.26
110800483	7000149897	6 mos of 80%	7/1/2005	24	77,000.00	76,830.89
110800484	7000149790	6 mos of 80%	7/1/2005	24	216,000.00	215,511.21
110800485	7000149724	6 mos of 80%	8/1/2005	24	153,600.00	153,600.00
110800486	7000149972	None	8/1/2005	0	138,400.00	138,245.04
110800489	7000150264	None	7/1/2005	0	101,250.00	101,149.26
110800490	7000150235	6 mos of 80%	7/1/2005	24	540,000.00	538,570.35
110800491	7000150214	6 mos of 80%	8/1/2005	24	368,000.00	367,173.79
110800492	7000149923	6 mos of 80%	7/1/2005	24	315,900.00	315,900.00

110800493	7000149639	6 mos of 80%	8/1/2005	24	14,200.00	14,158.64
110800494	7000149630	None	8/1/2005	0	160,000.00	159,845.26
110800496	1000242268	6 mos of 80%	6/1/2005	24	72,250.00	72,065.66
110800497	6000169960	None	9/1/2005	0	324,600.00	324,393.01
110800498	6000169951	6 mos of 80%	9/1/2005	24	368,000.00	367,695.36
110800499	6000169933	6 mos of 80%	9/1/2005	24	525,000.00	525,000.00
110800500	6000169926	None	9/1/2005	0	15,850.00	15,655.92
110800501	6000169924	6 mos of 80%	9/1/2005	36	100,000.00	99,929.41
110800502	6000169891	6 mos of 80%	9/1/2005	24	200,000.00	199,831.15
110800503	6000169768	6 mos of 80%	9/1/2005	24	459,000.00	458,659.35
110800504	6000169761	None	9/1/2005	0	157,500.00	157,393.24
110800505	6000169726	6 mos of 80%	9/1/2005	24	55,000.00	54,977.54
110800506	7000149517	None	8/1/2005	0	140,400.00	140,206.71
110800507	6000169716	6 mos of 80%	9/1/2005	24	142,200.00	142,105.54
110800508	6000169709	6 mos of 80%	9/1/2005	24	102,600.00	102,540.35
110800509	6000169690	None	9/1/2005	0	180,000.00	179,858.18
110800510	6000169685	6 mos of 80%	9/1/2005	24	60,000.00	59,950.81
110800511	6000169683	6 mos of 80%	9/1/2005	12	200,000.00	199,858.84
110800512	6000169666	6 mos of 80%	9/1/2005	24	165,750.00	165,657.55
110800513	6000169661	6 mos of 80%	9/1/2005	24	220,000.00	220,000.00
110800514	6000169658	6 mos of 80%	9/1/2005	36	153,600.00	153,496.72
110800515	6000169595	6 mos of 80%	9/1/2005	24	75,000.00	74,964.82
110800516	6000169584	6 mos of 80%	9/1/2005	24	300,000.00	299,751.65
110800517	6000169577	None	9/1/2005	0	280,000.00	279,765.91
110800518	7000148114	6 mos of 80%	9/1/2005	12	700,000.00	699,397.31
110800519	7000148013	6 mos of 80%	7/1/2005	36	472,500.00	471,161.04
110800520	7000147885	6 mos of 80%	7/1/2005	24	56,800.00	56,736.97
110800521	7000147812	6 mos of 80%	7/1/2005	24	227,200.00	227,200.00
110800522	7000147781	6 mos of 80%	8/1/2005	24	237,800.00	237,800.00
110800523	7000147380	6 mos of 80%	6/1/2005	12	405,000.00	403,879.72
110800524	7000147288	6 mos of 80%	8/1/2005	24	152,651.00	152,412.11
110800525	7000146995	6 mos of 80%	8/1/2005	24	127,200.00	127,006.79
110800527	7000149283	6 mos of 80%	8/1/2005	24	140,000.00	139,819.00
110800528	7000149178	6 mos of 80%	7/1/2005	24	687,600.00	687,600.00
110800529	7000149703	6 mos of 80%	8/1/2005	24	80,000.00	79,886.66
110800530	7000149701	6 mos of 80%	8/1/2005	24	173,700.00	173,700.00
110800531	7000149682	None	7/1/2005	0	165,000.00	164,611.49

110800533	7000149062	None	8/1/2005	0	608,000.00	608,000.00
110800534	7000149058	6 mos of 80%	8/1/2005	36	186,276.00	186,065.28
110800535	7000149050	6 mos of 80%	8/1/2005	24	348,750.00	348,182.21
110800539	7000148957	None	8/1/2005	0	360,000.00	359,514.29
110800540	7000149506	6 mos of 80%	8/1/2005	24	127,800.00	127,615.35
110800541	7000149488	6 mos of 80%	7/1/2005	24	119,920.00	119,614.52
110800542	7000149413	6 mos of 80%	8/1/2005	24	196,800.00	196,555.75
110800543	7000149443	None	7/1/2005	0	210,000.00	209,477.13
110800544	7000149437	6 mos of 80%	7/1/2005	24	260,000.00	259,324.63
110800545	7000149422	6 mos of 80%	7/1/2005	24	418,400.00	418,400.00
110800546	7000148795	6 mos of 80%	8/1/2005	24	576,000.00	575,034.15
110800547	7000147396	6 mos of 80%	8/1/2005	24	405,000.00	404,522.52
110800548	7000148413	6 mos of 80%	8/1/2005	24	120,000.00	119,822.98
110800550	7000148726	6 mos of 80%	7/1/2005	24	67,500.00	67,391.95
110800551	7000149373	6 mos of 80%	8/1/2005	24	114,750.00	114,589.11
110800552	7000148348	6 mos of 80%	7/1/2005	24	288,000.00	288,000.00
110800553	7000148317	6 mos of 80%	7/1/2005	24	260,000.00	260,000.00
110800554	7000148489	6 mos of 80%	7/1/2005	24	305,250.00	304,494.98
110800556	7000146283	6 mos of 80%	7/1/2005	24	156,000.00	155,999.98
110800557	7000146123	6 mos of 80%	7/1/2005	36	90,000.00	89,823.06
110800558	7000145751	6 mos of 80%	8/1/2005	24	392,930.00	392,930.00
110800560	7000146065	6 mos of 80%	7/1/2005	24	160,000.00	159,584.40
110800561	7000144581	6 mos of 80%	6/1/2005	24	306,000.00	304,947.49
110800562	7000144343	6 mos of 80%	6/1/2005	24	850,000.00	847,188.53
110800563	7000147588	6 mos of 80%	7/1/2005	36	720,000.00	718,165.96
110800564	7000142982	None	6/1/2005	0	425,600.00	423,987.56
110800565	7000148275	6 mos of 80%	7/1/2005	24	216,000.00	215,455.14
110800566	7000148160		7/1/2005	24	118,000.00	117,796.92
110800567	7000145065	6 mos of 80%	6/1/2005	24	344,000.00	344,000.00
110800568	7000145953	6 mos of 80%	8/1/2005	24	134,400.00	134,045.59
110800569	7000144827		6/1/2005	24	61,800.00	61,723.29
110800571	7000142870	6 mos of 80%	8/1/2005	12	55,000.00	54,954.89
110800572	6000169574	6 mos of 80%	9/1/2005	24	140,000.00	139,901.19
110800573	6000169569	6 mos of 80%	9/1/2005	12	75,200.00	75,161.01
110800575	6000169562	6 mos of 80%	9/1/2005	24	42,400.00	42,376.72
110800578	7000142748	6 mos of 80%	8/1/2005	12	220,000.00	219,581.42
110800579	6000169523	6 mos of 80%	9/1/2005	24	170,010.00	169,882.56

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110800580	6000169959	6 mos of 80%	9/1/2005	24	164,000.00	163,879.49
110800581	6000169513	None	9/1/2005	0	154,350.00	154,248.51
110800582	6000169501	6 mos of 80%	9/1/2005	24	169,600.00	169,429.53
110800583	6000169491	None	9/1/2005	0	34,460.00	34,447.37
110800584	6000169471	None	9/1/2005	0	161,415.00	161,415.00
110800585	7000136156	6 mos of 80%	5/1/2005	24	146,700.00	146,090.49
110800586	7000141733	6 mos of 80%	6/1/2005	24	350,192.00	348,784.36
110800588	7000142422	6 mos of 80%	6/1/2005	24	460,000.00	458,551.53
110800589	7000134728	6 mos of 80%	5/1/2005	24	138,500.00	137,994.89
110800590	7000138953	6 mos of 80%	5/1/2005	36	96,000.00	95,565.53
110800591	7000137885	6 mos of 80%	5/1/2005	24	472,000.00	470,042.82
110800593	7000141547	None	6/1/2005	0	641,750.00	639,432.95
110800594	7000141374	6 mos of 80%	5/1/2005	36	652,000.00	648,874.37
110800597	7000137058	None	5/1/2005	0	440,000.00	438,084.37
110800598	7000139709	6 mos of 80%	5/1/2005	24	700,000.00	696,940.79
110800599	7000141237	6 mos of 80%	5/1/2005	24	176,000.00	175,195.79
110800600	7000001160	6 mos of 80%	8/1/2005	24	140,000.00	139,760.59
110800601	6000171977	6 mos of 80%	9/1/2005	24	173,000.00	172,891.91
110800602	6000171942		9/1/2005	24	96,000.00	95,925.85
110800603	7000001151	None	8/1/2005	0	368,000.00	367,441.03
110800604	6000171775	6 mos of 80%	9/1/2005	24	11,400.00	11,351.16
110800606	6000171433		9/1/2005	24	90,000.00	89,944.34
110800608	6000171688	6 mos of 80%	9/1/2005	24	170,010.00	169,897.07
110800609	6000171675	6 mos of 80%	9/1/2005	24	205,200.00	205,059.49
110800610	6000172288	6 mos of 80%	9/1/2005	36	306,000.00	305,686.53
110800612	6000170621	6 mos of 80%	9/1/2005	24	35,200.00	35,180.77
110800613	6000170615	6 mos of 80%	9/1/2005	24	169,600.00	169,431.16
110800614	6000171253	6 mos of 80%	9/1/2005	24	154,675.00	154,584.89
110800615	6000171525	None	9/1/2005	0	102,000.00	101,964.60
110800616	6000171670	None	9/1/2005	0	90,000.00	89,957.79
110800617	6000171235	None	9/1/2005	0	360,000.00	359,721.94
110800618	6000171353	None	9/1/2005	0	51,730.00	51,708.88
110800619	6000171115		9/1/2005	24	261,000.00	260,824.87
110800620	6000171376	6 mos of 80%	9/1/2005	24	157,520.00	157,424.57
110800623	6000171064	6 mos of 80%	9/1/2005	24	36,200.00	36,185.22
110800624	6000171385	6 mos of 80%	9/1/2005	24	77,350.00	77,284.05
110800625	6000171323		9/1/2005	24	14,500.00	14,437.88

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110800627	6000171102	3%/2%/1%	9/1/2005	36	25,600.00	25,591.35
110800629	6000171108	None	9/1/2005	0	119,700.00	119,618.86
110800630	6000171229	6 mos of 80%	9/1/2005	24	85,804.00	85,772.56
110800632	6000171072	2 mos soft	9/1/2005	24	28,035.00	28,023.55
110800633	6000169330	6 mos of 80%	9/1/2005	24	60,000.00	59,968.89
110800634	6000170899	None	9/1/2005	0	25,160.00	25,151.51
110800635	6000171099	None	9/1/2005	0	206,922.00	206,760.57
110800636	6000171085	3%/2%/1%	9/1/2005	36	102,400.00	102,327.72
110800637	6000170797	None	9/1/2005	0	33,800.00	33,788.59
110800640	6000170734		9/1/2005	24	152,452.00	152,356.75
110800641	6000170985	6 mos of 80%	9/1/2005	24	101,400.00	101,352.43
110800642	6000170968	None	9/1/2005	0	408,000.00	407,691.09
110800643	6000170964	None	9/1/2005	0	30,000.00	29,987.74
110800644	6000170949	6 mos of 80%	9/1/2005	24	144,800.00	144,800.00
110800645	6000170997	6 mos of 80%	9/1/2005	24	30,800.00	30,787.42
110800647	6000170942	2 mos soft	9/1/2005	24	158,865.00	158,865.00
110800648	6000170905	6 mos of 80%	9/1/2005	24	123,200.00	123,091.82
110800649	6000170895	6 mos of 80%	9/1/2005	24	405,600.00	405,264.23
110800650	6000170756	None	9/1/2005	0	135,200.00	135,200.00
110800651	6000170852	6 mos of 80%	9/1/2005	24	224,000.00	223,805.70
110800652	6000170806	6 mos of 80%	9/1/2005	24	150,000.00	149,881.81
110800653	6000170663	None	9/1/2005	0	120,000.00	119,894.64
110800655	6000171411	6 mos of 80%	9/1/2005	24	39,380.00	39,363.48
110800656	6000170592	6 mos of 80%	9/1/2005	36	90,000.00	89,957.11
110800657	6000170714	None	9/1/2005	0	66,285.00	66,256.90
110800658	6000170681	None	9/1/2005	0	67,200.00	67,176.68
110800659	6000170671	6 mos of 80%	9/1/2005	24	168,750.00	168,655.88
110800660	6000170583	6 mos of 80%	9/1/2005	24	343,215.00	343,215.00
110800661	6000170556	6 mos of 80%	9/1/2005	24	139,980.00	139,931.42
110800662	6000170629	None	9/1/2005	0	100,640.00	100,640.00
110800663	6000170648	None	9/1/2005	0	268,800.00	268,586.10
110800664	6000170537	6 mos of 80%	9/1/2005	36	131,000.00	130,904.71
110800665	6000170517	6 mos of 80%	9/1/2005	24	360,000.00	359,704.91
110800666	6000170476	None	9/1/2005	0	118,750.00	118,750.00
110800667	6000170374	6 mos of 80%	9/1/2005	24	102,000.00	101,909.56
110800668	6000170486	6 mos of 80%	9/1/2005	24	559,920.00	559,920.00
110800669	6000170478	6 mos of 80%	9/1/2005	24	292,500.00	292,295.62

1%

110800670	6000170505	6 mos of 80%	9/1/2005	24	18,000.00	17,958.04
110800671	6000170158	6 mos of 80%	9/1/2005	24	117,800.00	117,720.79
110800672	6000170106	6 mos of 80%	9/1/2005	24	41,000.00	40,985.76
110800673	6000169311	6 mos of 80%	9/1/2005	36	139,050.00	138,963.13
110800674	6000170103	6 mos of 80%	9/1/2005	24	360,000.00	360,000.00
110800675	6000170063		9/1/2005	30	217,000.00	216,803.44
110800676	6000169941	None	9/1/2005	0	28,485.00	28,475.38
110800677	6000169886		9/1/2005	24	253,600.00	253,429.49
110800682	6000170285	6 mos of 80%	9/1/2005	24	318,750.00	318,475.56
110800683	6000170234	6 mos of 80%	9/1/2005	36	84,600.00	84,540.29
110800684	6000170226	6 mos of 80%	9/1/2005	36	340,000.00	339,717.98
110800685	6000169856	None	9/1/2005	0	253,600.00	253,411.79
110800686	6000169850	None	9/1/2005	0	297,000.00	296,749.25
110800687	6000170035	None	9/1/2005	0	25,000.00	24,991.56
110800688	6000169964	None	9/1/2005	0	16,500.00	16,467.75
110800689	6000169404	6 mos of 80%	9/1/2005	24	157,410.00	157,289.62
110800690	6000169388	6 mos of 80%	9/1/2005	36	92,000.00	91,938.89
110800691	6000169294	None	9/1/2005	0	111,200.00	111,100.44
110800692	6000169918	6 mos of 80%	9/1/2005	24	50,000.00	49,981.68
110800693	6000169879	None	9/1/2005	0	23,600.00	23,546.25
110800694	6000169836	None	9/1/2005	0	94,400.00	94,400.00
110800696	1000242176	6 mos of 80%	6/1/2005	24	600,000.00	598,202.08
110800697	6000169516	6 mos of 80%	9/1/2005	36	184,000.00	183,879.02
110800699	6000169245	2 mos soft	9/1/2005	24	232,750.00	232,750.00
110800700	1000241782	6 mos of 80%	6/1/2005	24	341,250.00	339,644.54
110800701	1000241514	6 mos of 80%	7/1/2005	24	193,500.00	193,087.64
110800702	1000241097	6 mos of 80%	6/1/2005	24	379,900.00	379,900.00
110800703	6000169264	None	9/1/2005	0	205,000.00	204,840.07
110800704	1000241087		6/1/2005	24	97,910.00	97,675.27
110800705	6000169243	6 mos of 80%	9/1/2005	12	55,980.00	55,957.14
110800706	6000169241	6 mos of 80%	9/1/2005	24	725,000.00	724,375.79
110800707	6000169239	None	9/1/2005	0	120,000.00	119,935.80
110800708	6000169167	6 mos of 80%	9/1/2005	24	376,200.00	375,920.80
110800709	6000169230	None	9/1/2005	0	41,180.00	41,091.52
110800710	6000169200	None	9/1/2005	0	201,200.00	201,088.95
110800711	1000240877	6 mos of 80%	6/1/2005	24	1,000,000.00	1,000,000.00
110800713	1000240646	6 mos of 80%	6/1/2005	24	850,000.00	850,000.00

110800714	6000168589	6 mos of 80%	9/1/2005	24	210,000.00	209,820.95
110800715	6000168242	6 mos of 80%	9/1/2005	24	148,500.00	148,397.28
110800716	6000168237	6 mos of 80%	9/1/2005	24	12,500.00	12,372.18
110800717	6000168577	None	9/1/2005	0	101,700.00	101,621.45
110800718	6000168567	6 mos of 80%	9/1/2005	24	450,000.00	449,593.19
110800719	6000168203	6 mos of 80%	9/1/2005	24	79,500.00	79,455.19
110800720	6000168556	6 mos of 80%	9/1/2005	24	11,995.00	11,944.37
110800721	6000168489	6 mos of 80%	9/1/2005	24	12,000.00	11,972.98
110800722	6000168175	None	9/1/2005	0	125,920.00	125,920.00
110800723	6000168488	6 mos of 80%	9/1/2005	24	30,000.00	29,984.44
110800724	6000168463	None	9/1/2005	0	32,980.00	32,968.55
110800725	6000168439	6 mos of 80%	9/1/2005	24	164,000.00	163,862.89
110800726	6000168435	None	9/1/2005	0	23,400.00	23,338.01
110800727	6000168409	6 mos of 80%	9/1/2005	24	166,000.00	165,873.05
110800728	6000168402	6 mos of 80%	9/1/2005	24	260,000.00	259,793.11
110800730	6000168365	None	9/1/2005	0	131,920.00	131,832.37
110800731	6000168362	None	9/1/2005	0	93,600.00	93,522.51
110800732	6000168419	6 mos of 80%	9/1/2005	24	155,500.00	155,389.13
110800733	6000168714	None	9/1/2005	0	164,720.00	164,720.00
110800734	6000168289	None	9/1/2005	0	31,800.00	31,788.35
110800735	6000169120	6 mos of 80%	9/1/2005	24	84,000.00	83,944.77
110800736	6000169119	6 mos of 80%	9/1/2005	12	231,000.00	230,806.88
110800737	6000169110	6 mos of 80%	9/1/2005	24	352,500.00	352,256.18
110800738	6000169108	6 mos of 80%	9/1/2005	24	76,000.00	75,941.29
110800739	6000169104	6 mos of 80%	9/1/2005	12	346,500.00	346,213.16
110800740	6000169095	6 mos of 80%	9/1/2005	24	280,000.00	280,000.00
110800741	6000169067	None	9/1/2005	0	45,300.00	45,276.51
110800742	6000169065	6 mos of 80%	9/1/2005	12	223,920.00	223,920.00
110800743	6000169063		9/1/2005	12	484,000.00	483,518.00
110800744	6000169022	6 mos of 80%	9/1/2005	24	233,600.00	233,600.00
110800745	6000168914	None	9/1/2005	0	241,600.00	241,361.78
110800746	6000168913	6 mos of 80%	9/1/2005	12	148,000.00	147,900.48
110800747	6000169144	6 mos of 80%	9/1/2005	24	70,000.00	69,961.56
110800748	6000169150	6 mos of 80%	9/1/2005	36	63,000.00	62,961.04
110800749	6000168908	None	9/1/2005	0	120,600.00	120,518.25
110800750	6000169142	6 mos of 80%	9/1/2005	24	259,250.00	259,250.00
110800751	6000169135		9/1/2005	12	121,000.00	120,932.98

2%

2%



110800752	6000169132	6 mos of 80%	9/1/2005	24	291,920.00	291,920.00
110800753	6000168888	6 mos of 80%	9/1/2005	24	36,180.00	36,167.78
110800754	6000168884	6 mos of 80%	9/1/2005	24	292,000.00	292,000.00
110800755	6000168286	6 mos of 80%	9/1/2005	24	76,500.00	76,455.53
110800758	6000168270	6 mos of 80%	9/1/2005	24	164,000.00	164,000.00
110800759	6000168269	None	9/1/2005	0	31,480.00	31,467.14
110800761	6000168248	6 mos of 80%	9/1/2005	24	228,000.00	227,777.33
110800762	6000168814	6 mos of 80%	9/1/2005	24	42,000.00	41,985.82
110800763	6000168801	6 mos of 80%	9/1/2005	24	101,680.00	101,638.49
110800764	6000168855	6 mos of 80%	9/1/2005	36	512,000.00	511,638.63
110800765	6000168845	6 mos of 80%	9/1/2005	24	144,720.00	144,720.00
110800766	6000168844	None	9/1/2005	0	675,000.00	674,523.59
110800767	6000168831	None	9/1/2005	0	137,840.00	137,729.22
110800768	6000168825	6 mos of 80%	9/1/2005	24	126,000.00	126,000.00
110800770	6000168798	6 mos of 80%	9/1/2005	24	213,300.00	213,125.15
110800771	6000168763	6 mos of 80%	9/1/2005	24	406,720.00	406,720.00
110800772	6000168758	6 mos of 80%	9/1/2005	12	148,000.00	147,918.30
110800773	6000168748	6 mos of 80%	9/1/2005	24	168,000.00	168,000.00
110800775	6000168729	6 mos of 80%	9/1/2005	24	134,400.00	134,300.25
110800776	6000167862	6 mos of 80%	9/1/2005	24	356,000.00	355,681.28
110800777	6000168660	6 mos of 80%	9/1/2005	24	53,800.00	53,770.46
110800778	6000168651	6 mos of 80%	9/1/2005	24	121,050.00	120,978.16
110800779	6000168648	6 mos of 80%	9/1/2005	24	215,200.00	215,200.00
110800780	6000168644	6 mos of 80%	9/1/2005	24	111,300.00	111,245.82
110800781	6000168615	6 mos of 80%	9/1/2005	36	138,981.00	138,881.91
110800782	6000168601	6 mos of 80%	9/1/2005	24	103,600.00	103,544.00
110800783	6000168620	None	9/1/2005	0	11,300.00	11,275.72
110800784	6000168310	6 mos of 80%	9/1/2005	24	108,000.00	107,923.77
110800785	6000167845	6 mos of 80%	9/1/2005	24	142,800.00	142,708.00
110800786	6000167843	6 mos of 80%	9/1/2005	24	200,000.00	199,840.85
110800787	6000167834	None	9/1/2005	0	200,000.00	199,909.61
110800788	6000167830	6 mos of 80%	9/1/2005	24	418,500.00	418,143.19
110800789	6000168306	6 mos of 80%	9/1/2005	24	234,000.00	233,796.54
110800790	6000167826	None	9/1/2005	0	11,200.00	11,175.93
110800791	6000167817	None	9/1/2005	0	179,350.00	179,350.00
110800792	1000240554	None	8/1/2005	0	336,000.00	336,000.00
110800793	6000168218	None	9/1/2005	0	33,980.00	33,966.13

1%

110800794	6000168214	6 mos of 80%	9/1/2005	36	76,950.00	76,904.33
110800795	6000168192	None	9/1/2005	0	188,100.00	188,100.00
110800796	6000168429	6 mos of 80%	9/1/2005	24	195,000.00	195,000.00
110800797	6000168190	6 mos of 80%	9/1/2005	24	112,500.00	112,428.99
110800798	6000168152	None	9/1/2005	0	127,200.00	127,200.00
110800799	6000168143	6 mos of 80%	9/1/2005	24	140,800.00	140,800.00
110800800	6000168142	6 mos of 80%	9/1/2005	24	22,850.00	22,796.74
110800801	6000168140	None	9/1/2005	0	332,500.00	332,181.46
110800802	6000168387	None	9/1/2005	0	148,500.00	148,397.28
110800803	6000168096	None	9/1/2005	0	122,400.00	122,400.00
110800804	6000168138	None	9/1/2005	0	304,000.00	303,725.18
110800805	6000168130	6 mos of 80%	9/1/2005	24	19,150.00	19,114.31
110800806	6000168114	6 mos of 80%	9/1/2005	24	344,700.00	344,411.83
110800807	6000167786	6 mos of 80%	9/1/2005	24	375,000.00	374,826.89
110800808	6000168109	None	9/1/2005	0	30,600.00	30,589.67
110800809	6000168075	6 mos of 80%	9/1/2005	24	236,000.00	235,798.78
110800810	6000167799	6 mos of 80%	9/1/2005	24	104,550.00	104,464.29
110800811	6000168063	None	9/1/2005	0	31,100.00	31,083.87
110800812	6000168034	6 mos of 80%	9/1/2005	24	30,400.00	30,386.83
110800813	6000168031	None	9/1/2005	0	124,400.00	124,301.01
110800814	6000168030	6 mos of 80%	9/1/2005	24	450,500.00	450,500.00
110800815	6000167965	6 mos of 80%	9/1/2005	24	18,450.00	18,426.86
110800816	6000167897	6 mos of 80%	9/1/2005	24	117,000.00	116,928.39
110800817	6000167872	None	9/1/2005	0	31,650.00	31,639.31
110800818	6000167891	6 mos of 80%	9/1/2005	24	121,600.00	121,496.32
110800819	1000240336	6 mos of 80%	6/1/2005	24	192,000.00	191,430.33
110800820	6000165598	None	9/1/2005	0	38,980.00	38,964.08
110800821	6000167035	6 mos of 80%	9/1/2005	24	455,400.00	455,051.75
110800822	6000166974	6 mos of 80%	9/1/2005	24	310,500.00	310,262.55
110800823	6000166968	6 mos of 80%	9/1/2005	24	112,800.00	112,712.87
110800824	6000166962	None	9/1/2005	0	29,200.00	29,183.96
110800825	6000166951	6 mos of 80%	9/1/2005	24	125,000.00	124,954.19
110800826	6000167607	6 mos of 80%	9/1/2005	24	128,000.00	128,000.00
110800827	6000167584	6 mos of 80%	9/1/2005	24	210,000.00	209,857.65
110800828	6000167576	6 mos of 80%	9/1/2005	24	108,000.00	107,922.22
110800829	6000167545	None	9/1/2005	0	120,000.00	119,925.79
110800830	6000167529	6 mos of 80%	9/1/2005	36	320,000.00	319,737.18

110800831	6000167393	6 mos of 80%	9/1/2005	12	72,080.00	72,048.11
110800833	6000167525	6 mos of 80%	9/1/2005	36	82,987.00	82,954.02
110800835	6000167763	6 mos of 80%	9/1/2005	36	150,450.00	150,358.85
110800836	6000167751	None	9/1/2005	0	33,000.00	32,982.88
110800837	6000167747	6 mos of 80%	9/1/2005	24	121,500.00	121,431.52
110800838	6000167740	6 mos of 80%	9/1/2005	24	205,650.00	205,492.73
110800839	6000167736	6 mos of 80%	9/1/2005	24	200,000.00	199,826.11
110800840	6000167734	None	9/1/2005	0	208,000.00	207,842.52
110800841	6000167729	6 mos of 80%	9/1/2005	24	225,000.00	225,000.00
110800842	6000167717	6 mos of 80%	9/1/2005	24	140,000.00	139,923.52
110800843	6000167711	None	9/1/2005	0	132,000.00	132,000.00
110800845	6000167698	6 mos of 80%	9/1/2005	24	32,000.00	31,986.93
110800846	6000167688	6 mos of 80%	9/1/2005	24	118,400.00	118,347.62
110800847	6000167680	None	9/1/2005	0	18,650.00	18,609.92
110800848	6000167663	6 mos of 80%	9/1/2005	24	76,500.00	76,445.90
110800849	6000167642	6 mos of 80%	9/1/2005	24	473,600.00	473,184.18
110800851	6000167628	None	9/1/2005	0	133,200.00	133,107.86
110800852	6000167627	6 mos of 80%	9/1/2005	24	30,700.00	30,683.66
110800854	6000167499	6 mos of 80%	9/1/2005	24	272,000.00	271,754.10
110800855	6000167498	6 mos of 80%	9/1/2005	24	74,200.00	74,174.25
110800856	6000167492	6 mos of 80%	9/1/2005	24	78,400.00	78,347.92
110800858	6000167485	6 mos of 80%	9/1/2005	24	296,800.00	296,570.75
110800859	6000167474	6 mos of 80%	9/1/2005	24	107,865.00	107,784.14
110800860	6000167109	6 mos of 80%	9/1/2005	12	368,000.00	368,000.00
110800861	6000167451	None	9/1/2005	0	137,600.00	137,600.00
110800862	6000167439	None	9/1/2005	0	299,920.00	299,638.15
110800863	6000167257	6 mos of 80%	9/1/2005	24	75,000.00	74,955.49
110800864	6000167254		9/1/2005	12	47,000.00	46,979.21
110800865	6000167242	6 mos of 80%	9/1/2005	36	174,900.00	174,774.04
110800866	6000167091	None	9/1/2005	0	103,500.00	103,423.95
110800868	6000167415	6 mos of 80%	9/1/2005	24	720,000.00	720,000.00
110800870	6000167506	6 mos of 80%	9/1/2005	12	90,000.00	89,969.61
110800871	6000167406	6 mos of 80%	9/1/2005	24	276,300.00	276,300.00
110800872	6000167405	6 mos of 80%	9/1/2005	24	276,250.00	276,091.06
110800873	6000166938	6 mos of 80%	9/1/2005	24	500,000.00	499,525.58
110800874	6000166904	6 mos of 80%	9/1/2005	24	64,800.00	64,767.10
110800875	6000166856	None	9/1/2005	0	277,500.00	277,330.15

2%

110800876	6000166786	6 mos of 80%	9/1/2005	24	248,400.00	248,206.22
110800878	6000167363	3%/2%/1%	9/1/2005	24	180,000.00	179,866.41
110800879	6000167218	None	9/1/2005	0	135,920.00	135,920.00
110800880	6000167212	None	9/1/2005	0	100,800.00	100,714.05
110800881	6000167317	None	9/1/2005	0	149,727.00	149,643.50
110800882	6000167314	6 mos of 80%	9/1/2005	24	166,500.00	166,383.66
110800883	6000167311	6 mos of 80%	9/1/2005	24	520,000.00	519,997.97
110800884	6000167293		9/1/2005	12	216,000.00	215,767.98
110800885	6000167287	6 mos of 80%	9/1/2005	24	288,320.00	288,046.43
110800886	6000167286	6 mos of 80%	9/1/2005	24	185,000.00	184,854.24
110800887	6000167106	6 mos of 80%	9/1/2005	24	148,000.00	147,903.68
110800888	6000167098	None	9/1/2005	0	621,000.00	620,543.72
110800889	6000167284	6 mos of 80%	9/1/2005	24	130,050.00	129,938.02
110800890	6000167064	6 mos of 80%	9/1/2005	24	28,200.00	28,190.73
110800892	6000167192	6 mos of 80%	9/1/2005	24	25,300.00	25,250.54
110800893	6000166719	None	9/1/2005	0	30,600.00	30,583.19
110800894	6000166714	None	9/1/2005	0	122,400.00	122,400.00
110800895	6000166711	None	9/1/2005	0	116,800.00	116,800.00
110800896	6000166699	None	8/1/2005	0	35,850.00	35,810.47
110800897	6000166683	6 mos of 80%	9/1/2005	12	424,000.00	424,000.00
110800898	6000166664	6 mos of 80%	9/1/2005	24	75,000.00	74,944.89
110800899	6000166615	6 mos of 80%	9/1/2005	12	59,000.00	58,978.38
110800900	6000166611	6 mos of 80%	9/1/2005	24	108,000.00	107,927.38
110800901	6000166598		9/1/2005	12	188,000.00	187,821.62
110800902	6000166077	None	8/1/2005	0	43,658.00	43,622.19
110800903	6000166072	None	8/1/2005	0	140,000.00	139,783.08
110800904	6000166445	6 mos of 80%	9/1/2005	24	14,250.00	14,220.09
110800905	6000166441	6 mos of 80%	9/1/2005	24	104,000.00	103,951.47
110800906	6000167075	6 mos of 80%	9/1/2005	24	124,200.00	124,111.45
110800907	6000167059	6 mos of 80%	9/1/2005	24	17,250.00	17,217.07
110800908	6000166433	6 mos of 80%	9/1/2005	24	460,000.00	459,658.61
110800909	6000167134	6 mos of 80%	9/1/2005	24	92,000.00	91,966.29
110800910	6000167043	6 mos of 80%	9/1/2005	36	107,250.00	107,151.14
110800911	6000166306	6 mos of 80%	8/1/2005	36	319,920.00	319,434.05
110800912	6000166100	6 mos of 80%	9/1/2005	36	27,000.00	26,969.83
110800913	6000166535	6 mos of 80%	8/1/2005	24	21,000.00	20,928.43
110800914	6000166513	6 mos of 80%	9/1/2005	12	12,480.00	12,424.13

2%

2%

110800915	6000166058	None	8/1/2005	0	121,500.00	121,331.35
110800916	6000166425	6 mos of 80%	9/1/2005	12	112,320.00	112,320.00
110800917	6000166371	6 mos of 80%	9/1/2005	12	236,000.00	236,000.00
110800918	6000166368	6 mos of 80%	8/1/2005	24	79,980.00	79,921.11
110800919	6000166349	None	8/1/2005	0	151,687.00	151,461.14
110800920	6000165579	6 mos of 80%	9/1/2005	24	315,250.00	315,016.03
110800921	6000165557	6 mos of 80%	9/1/2005	12	46,050.00	46,030.68
110800922	6000165552	6 mos of 80%	8/1/2005	24	560,000.00	559,319.09
110800923	6000165550	None	9/1/2005	0	155,920.00	155,920.00
110800925	6000165511	6 mos of 80%	8/1/2005	36	316,000.00	316,000.00
110800926	6000165488	6 mos of 80%	8/1/2005	24	134,000.00	134,000.00
110800927	6000165478	6 mos of 80%	9/1/2005	12	245,600.00	245,382.25
110800928	6000165471	None	9/1/2005	0	122,140.00	122,029.58
110800929	6000165822	6 mos of 80%	9/1/2005	24	256,000.00	255,740.24
110800930	6000165789	6 mos of 80%	9/1/2005	36	88,000.00	87,958.72
110800931	6000165786	None	8/1/2005	0	48,048.00	48,012.64
110800932	6000165764	6 mos of 80%	9/1/2005	24	25,000.00	24,991.32
110800933	6000165751	6 mos of 80%	8/1/2005	24	138,800.00	138,641.34
110800934	6000165742	None	9/1/2005	0	30,535.00	30,524.69
110800935	6000166139	None	8/1/2005	0	341,910.00	341,374.94
110800936	6000166133	6 mos of 80%	9/1/2005	24	122,800.00	122,740.85
110800937	6000166123	6 mos of 80%	9/1/2005	24	207,000.00	206,814.67
110800938	6000166120	None	9/1/2005	0	184,000.00	183,887.38
110800939	6000166118	6 mos of 80%	9/1/2005	36	433,500.00	433,067.62
110800940	6000166079	None	9/1/2005	0	136,000.00	135,915.90
110800941	6000166066	6 mos of 80%	9/1/2005	24	148,000.00	147,934.52
110800942	6000166064	None	8/1/2005	0	174,632.00	174,299.74
110800945	6000166225	6 mos of 80%	9/1/2005	24	52,300.00	52,280.83
110800946	6000166219	6 mos of 80%	9/1/2005	24	84,000.00	83,949.63
110800948	6000166228	None	9/1/2005	0	144,000.00	143,915.42
110800949	6000166192	6 mos of 80%	9/1/2005	24	209,200.00	209,200.00
110800950	6000166186	6 mos of 80%	9/1/2005	24	85,410.00	85,356.63
110800951	6000166178	None	9/1/2005	0	100,000.00	99,909.60
110800952	6000166035	6 mos of 80%	9/1/2005	24	30,000.00	28,734.32
110800953	6000166017	None	9/1/2005	0	40,200.00	40,177.92
110800954	6000165952	6 mos of 80%	8/1/2005	24	103,500.00	103,360.64
110800955	6000165951	None	8/1/2005	0	146,960.00	146,766.09

110800956	6000165985	None	9/1/2005	0	160,800.00	160,800.00
110800957	6000165958	6 mos of 80%	9/1/2005	24	132,600.00	132,537.80
110800958	6000165741	None	8/1/2005	0	104,000.00	103,837.23
110800959	6000165737	None	8/1/2005	0	18,800.00	18,750.27
110800960	6000165735	6 mos of 80%	8/1/2005	24	61,500.00	61,431.14
110800961	6000165731	6 mos of 80%	9/1/2005	24	352,000.00	351,684.86
110800963	6000165819	None	9/1/2005	0	115,920.00	115,833.97
110800965	6000165797	6 mos of 80%	9/1/2005	24	121,500.00	121,408.92
110800966	6000165624	6 mos of 80%	9/1/2005	12	320,000.00	319,745.36
110800967	6000165622		9/1/2005	24	85,850.00	85,784.34
110800968	6000165881	None	9/1/2005	0	10,400.00	10,355.45
110800969	6000165875	6 mos of 80%	8/1/2005	24	159,715.00	159,436.49
110800970	6000165857	6 mos of 80%	8/1/2005	36	208,000.00	207,699.47
110800971	6000165856	6 mos of 80%	9/1/2005	36	100,000.00	99,954.80
110800972	6000165934	6 mos of 80%	8/1/2005	24	135,900.00	135,715.15
110800973	6000165930	6 mos of 80%	8/1/2005	36	52,000.00	51,950.24
110800974	6000165919	6 mos of 80%	9/1/2005	24	530,400.00	529,891.86
110800976	6000165906	6 mos of 80%	9/1/2005	24	592,000.00	591,513.78
110800977	6000165902	None	8/1/2005	0	203,150.00	203,150.00
110800978	6000165855	6 mos of 80%	9/1/2005	24	120,000.00	119,886.13
110800979	6000165854		9/1/2005	24	187,200.00	187,040.39
110800980	6000165883	None	9/1/2005	0	28,980.00	28,969.38
110800981	6000165882	6 mos of 80%	8/1/2005	24	253,300.00	252,866.85
110800982	6000165847	6 mos of 80%	9/1/2005	36	108,000.00	108,000.00
110800983	6000165851	6 mos of 80%	9/1/2005	36	215,910.00	215,788.33
110800984	6000165619	6 mos of 80%	8/1/2005	24	33,500.00	33,472.52
110800985	6000165682	6 mos of 80%	9/1/2005	24	260,000.00	259,767.23
110800986	6000165678	6 mos of 80%	9/1/2005	36	135,000.00	134,925.48
110800987	6000165673	None	8/1/2005	0	272,272.00	271,824.32
110800988	6000165662	None	8/1/2005	0	159,202.00	158,924.38
110800989	6000165650	6 mos of 80%	9/1/2005	24	16,750.00	16,676.75
110800990	6000165823	6 mos of 80%	9/1/2005	24	344,000.00	343,780.64
110800991	6000165640	None	9/1/2005	0	136,089.00	135,994.87
110800992	6000165630	None	8/1/2005	0	75,200.00	75,106.65
110800993	6000165456	None	9/1/2005	0	140,400.00	140,284.68
110800994	6000165719	None	9/1/2005	0	140,600.00	140,517.41
110800995	6000165712	6 mos of 80%	8/1/2005	24	79,000.00	78,925.58

110800996	6000165691	6 mos of 80%	9/1/2005	24	100,000.00	99,934.92
110800997	6000165394	6 mos of 80%	8/1/2005	24	164,800.00	164,486.43
110800998	6000165383	6 mos of 80%	9/1/2005	24	12,250.00	12,197.52
110800999	6000165433	None	9/1/2005	0	540,000.00	539,524.31
110801000	6000165103	None	9/1/2005	0	134,100.00	133,997.44
110801001	6000165432	6 mos of 80%	9/1/2005	24	301,500.00	301,250.41
110801002	6000165407	6 mos of 80%	9/1/2005	12	258,750.00	258,537.48
110801003	6000165293	6 mos of 80%	8/1/2005	24	173,600.00	173,600.00
110801004	6000165288	None	9/1/2005	0	111,600.00	111,517.17
110801005	6000165279	6 mos of 80%	8/1/2005	24	38,664.00	38,635.53
110801006	6000165252	None	8/1/2005	0	104,000.00	103,845.14
110801007	6000165228	6 mos of 80%	9/1/2005	24	335,201.00	334,867.31
110801008	6000165208	6 mos of 80%	8/1/2005	12	140,400.00	140,166.87
110801009	6000165194	6 mos of 80%	8/1/2005	24	154,659.00	154,378.60
110801010	6000165153	None	8/1/2005	0	119,740.00	119,572.12
110801011	6000165150	6 mos of 80%	8/1/2005	24	236,720.00	236,404.48
110801012	6000165145	6 mos of 80%	8/1/2005	24	146,700.00	146,434.04
110801013	6000165140	6 mos of 80%	8/1/2005	24	396,000.00	395,248.63
110801014	6000165135	6 mos of 80%	9/1/2005	24	220,500.00	220,355.03
110801015	6000165116	6 mos of 80%	8/1/2005	24	273,750.00	273,281.88
110801016	6000165115	6 mos of 80%	8/1/2005	24	165,600.00	165,314.04
110801017	6000165174	6 mos of 80%	9/1/2005	24	141,950.00	141,950.00
110801019	6000165167	6 mos of 80%	8/1/2005	24	112,500.00	112,348.20
110801021	1000240036	6 mos of 80%	6/1/2005	24	112,000.00	111,717.16
110801022	1000240031	6 mos of 80%	6/1/2005	24	477,000.00	475,414.40
110801023	6000164518	6 mos of 80%	8/1/2005	24	103,360.00	103,199.39
110801024	6000164517	None	8/1/2005	0	56,000.00	55,929.06
110801026	6000164397	None	8/1/2005	0	121,500.00	121,355.26
110801027	6000164479	6 mos of 80%	8/1/2005	12	200,000.00	199,702.21
110801028	6000164471	None	8/1/2005	0	304,800.00	304,273.66
110801029	6000164481	6 mos of 80%	8/1/2005	24	104,189.00	104,024.31
110801030	6000164853	None	8/1/2005	0	220,000.00	219,612.61
110801032	6000165317	None	8/1/2005	0	139,995.00	139,828.24
110801033	6000165315	6 mos of 80%	8/1/2005	24	279,433.00	279,433.00
110801034	6000164836	6 mos of 80%	8/1/2005	24	220,500.00	220,500.00
110801035	6000164833	None	9/1/2005	0	267,750.00	267,573.95
110801036	6000164831	6 mos of 80%	8/1/2005	24	40,600.00	40,555.24

110801037	6000165065	6 mos of 80%	8/1/2005	24	169,600.00	169,397.98
110801038	6000165061	6 mos of 80%	8/1/2005	24	180,200.00	179,994.02
110801039	6000165059	6 mos of 80%	8/1/2005	24	49,600.00	49,554.73
110801040	6000165053	6 mos of 80%	8/1/2005	36	200,000.00	199,705.15
110801041	6000165047	6 mos of 80%	9/1/2005	36	100,000.00	99,831.52
110801042	6000165034	None	9/1/2005	0	85,500.00	85,445.47
110801043	6000165026	6 mos of 80%	8/1/2005	36	82,600.00	82,508.94
110801044	6000164982	6 mos of 80%	8/1/2005	24	387,600.00	387,600.00
110801046	6000164932	None	8/1/2005	0	172,000.00	171,811.38
110801047	6000164929	6 mos of 80%	8/1/2005	24	93,000.00	92,916.92
110801048	6000164879	6 mos of 80%	8/1/2005	24	122,400.00	122,198.35
110801049	6000164928	6 mos of 80%	9/1/2005	24	122,400.00	122,331.73
110801050	6000164926	6 mos of 80%	8/1/2005	24	104,550.00	104,550.00
110801051	6000164913	6 mos of 80%	8/1/2005	24	330,400.00	330,400.00
110801052	6000164890	6 mos of 80%	8/1/2005	24	33,980.00	33,952.14
110801053	6000164886	6 mos of 80%	8/1/2005	12	467,500.00	466,817.71
110801054	6000164885	None	9/1/2005	0	116,100.00	116,001.98
110801055	6000164881	6 mos of 80%	9/1/2005	24	156,141.00	156,043.44
110801056	6000164828	None	8/1/2005	0	25,500.00	25,481.22
110801057	6000164265	6 mos of 80%	8/1/2005	12	200,000.00	200,000.00
110801058	6000164264		8/1/2005	24	265,200.00	264,763.95
110801059	6000164260	None	8/1/2005	0	232,000.00	231,536.93
110801060	6000164251	None	8/1/2005	0	106,875.00	106,717.45
110801061	6000164230	None	9/1/2005	0	64,000.00	63,968.84
110801062	6000164229	None	9/1/2005	0	64,000.00	63,968.84
110801063	6000164222	6 mos of 80%	8/1/2005	24	27,000.00	26,974.56
110801064	6000164639	6 mos of 80%	8/1/2005	24	100,000.00	99,889.19
110801065	6000164633	6 mos of 80%	8/1/2005	24	442,000.00	442,000.00
110801066	6000164867	6 mos of 80%	8/1/2005	24	198,400.00	198,089.52
110801067	6000164861	None	8/1/2005	0	35,500.00	35,338.75
110801068	6000164820	None	8/1/2005	0	102,000.00	101,823.85
110801069	6000164819	6 mos of 80%	8/1/2005	24	135,920.00	135,663.81
110801070	6000164810	6 mos of 80%	8/1/2005	24	92,150.00	92,150.00
110801071	6000164779	6 mos of 80%	8/1/2005	24	95,200.00	95,112.67
110801072	6000164746	6 mos of 80%	8/1/2005	24	365,400.00	365,400.00
110801073	6000164857	6 mos of 80%	8/1/2005	24	189,000.00	188,710.05
110801074	6000164665	6 mos of 80%	8/1/2005	36	130,000.00	129,833.28

1%



110801075	6000164598	6 mos of 80%	9/1/2005	24	342,000.00	341,738.46
110801076	6000164620	6 mos of 80%	9/1/2005	36	80,750.00	80,690.66
110801077	6000164166	6 mos of 80%	8/1/2005	36	140,000.00	139,868.13
110801078	6000164740	6 mos of 80%	8/1/2005	24	180,000.00	179,737.29
110801079	6000164459	6 mos of 80%	8/1/2005	24	138,400.00	138,400.00
110801080	6000164451	None	8/1/2005	0	95,999.00	95,833.22
110801081	6000164419	6 mos of 80%	8/1/2005	24	157,500.00	157,267.81
110801082	6000164512	None	8/1/2005	0	76,200.00	76,140.78
110801083	6000164506	None	8/1/2005	0	23,999.00	23,942.37
110801084	6000164584	6 mos of 80%	8/1/2005	12	560,000.00	559,097.24
110801085	6000164565	6 mos of 80%	8/1/2005	24	150,920.00	150,761.26
110801086	6000164559	6 mos of 80%	8/1/2005	24	201,600.00	201,364.75
110801087	6000164556	6 mos of 80%	8/1/2005	24	372,000.00	371,324.28
110801088	6000164547	6 mos of 80%	8/1/2005	36	150,000.00	149,740.97
110801089	6000164066	6 mos of 80%	8/1/2005	24	108,000.00	107,824.16
110801090	6000164527	None	8/1/2005	0	14,000.00	13,931.38
110801091	6000164201	6 mos of 80%	8/1/2005	24	347,000.00	346,564.91
110801092	6000164172	6 mos of 80%	9/1/2005	24	189,000.00	188,862.51
110801093	6000164170	6 mos of 80%	8/1/2005	24	171,459.00	171,248.36
110801098	6000164097	6 mos of 80%	8/1/2005	36	52,200.00	52,140.93
110801099	6000164085	6 mos of 80%	8/1/2005	24	107,600.00	107,489.15
110801100	6000164060	6 mos of 80%	9/1/2005	24	150,000.00	149,898.32
110801101	1000239835	6 mos of 80%	6/1/2005	24	236,000.00	235,353.73
110801102	6000163593	None	8/1/2005	0	32,200.00	32,178.74
110801103	6000164417	None	8/1/2005	0	58,000.00	57,931.27
110801104	6000164388	None	8/1/2005	0	28,400.00	28,377.92
110801105	6000163561	6 mos of 80%	8/1/2005	36	33,750.00	33,720.00
110801106	6000164323	None	8/1/2005	0	103,920.00	103,920.00
110801107	6000164363	6 mos of 80%	8/1/2005	24	128,800.00	128,800.00
110801108	6000164334	6 mos of 80%	8/1/2005	24	23,800.00	23,729.57
110801109	6000164316	None	8/1/2005	0	113,600.00	113,463.27
110801110	6000164294	None	8/1/2005	0	224,000.00	224,000.00
110801111	6000164292	6 mos of 80%	8/1/2005	24	226,950.00	226,950.00
110801112	6000164289	None	8/1/2005	0	27,000.00	26,971.89
110801113	6000163582	6 mos of 80%	8/1/2005	24	101,700.00	101,550.07
110801114	6000164279	6 mos of 80%	8/1/2005	24	79,200.00	79,117.56
110801116	6000163576	6 mos of 80%	8/1/2005	24	170,000.00	169,784.64

110801117	6000163544	6 mos of 80%	8/1/2005	36	42,998.00	42,965.65
110801118	6000163538	6 mos of 80%	8/1/2005	12	608,000.00	608,000.00
110801119	6000163421	None	8/1/2005	0	103,950.00	103,814.22
110801120	6000163531	None	8/1/2005	0	90,000.00	89,875.07
110801121	6000163506	None	8/1/2005	0	159,920.00	159,672.21
110801122	6000163910	6 mos of 80%	8/1/2005	24	52,000.00	51,936.11
110801123	6000163893	6 mos of 80%	9/1/2005	24	471,200.00	470,798.24
110801124	6000163891		8/1/2005	24	104,550.00	104,381.46
110801126	6000163885	6 mos of 80%	8/1/2005	24	242,900.00	242,526.86
110801127	6000163879	None	8/1/2005	0	123,210.00	123,053.90
110801128	6000163870	6 mos of 80%	8/1/2005	24	70,695.00	70,551.65
110801129	6000163856	6 mos of 80%	9/1/2005	24	382,500.00	382,261.03
110801130	6000163835	6 mos of 80%	8/1/2005	24	134,800.00	134,577.92
110801131	6000163829	6 mos of 80%	9/1/2005	36	220,000.00	219,816.07
110801132	6000163826	6 mos of 80%	9/1/2005	24	68,980.00	68,949.48
110801133	6000163824	6 mos of 80%	8/1/2005	12	61,500.00	61,432.21
110801134	6000164046	None	8/1/2005	0	120,150.00	120,006.58
110801135	6000164047	6 mos of 80%	8/1/2005	24	56,800.00	56,758.17
110801136	6000163975	6 mos of 80%	8/1/2005	24	199,120.00	199,120.00
110801137	6000164036	6 mos of 80%	8/1/2005	24	49,780.00	49,725.12
110801138	6000164018	6 mos of 80%	9/1/2005	24	117,800.00	117,761.30
110801139	6000164006	6 mos of 80%	8/1/2005	24	105,600.00	105,451.94
110801140	6000163991	None	8/1/2005	0	36,400.00	36,373.19
110801141	6000163800	6 mos of 80%	9/1/2005	24	275,920.00	275,731.06
110801142	6000163981	None	8/1/2005	0	108,000.00	107,809.81
110801143	6000163783	6 mos of 80%	8/1/2005	12	328,000.00	328,000.00
110801144	6000163966	3%/2%/1%	8/1/2005	36	171,000.00	170,737.65
110801145	6000163962	6 mos of 80%	8/1/2005	24	227,200.00	226,815.27
110801146	6000163947	6 mos of 80%	8/1/2005	24	97,200.00	97,073.05
110801147	6000163944	None	8/1/2005	0	145,600.00	145,360.59
110801148	6000163937	None	8/1/2005	0	103,700.00	103,579.00
110801149	6000163933	6 mos of 80%	8/1/2005	24	136,000.00	135,825.94
110801150	6000163924	6 mos of 80%	8/1/2005	24	64,000.00	63,908.44
110801151	6000163920	6 mos of 80%	8/1/2005	36	158,400.00	158,180.14
110801152	6000163912	6 mos of 80%	8/1/2005	24	252,000.00	251,525.12
110801153	6000163911	6 mos of 80%	8/1/2005	24	161,000.00	160,804.23
110801154	6000163769	6 mos of 80%	8/1/2005	24	227,000.00	226,600.27

1%

110801155	6000163767	6 mos of 80%	8/1/2005	24	380,000.00	379,669.50
110801156	6000163811	6 mos of 80%	9/1/2005	24	29,400.00	29,389.79
110801157	6000163720	6 mos of 80%	8/1/2005	24	132,000.00	131,809.27
110801159	6000163706	None	8/1/2005	0	58,000.00	57,945.36
110801160	6000163493	6 mos of 80%	8/1/2005	24	127,800.00	127,647.76
110801161	6000163489	6 mos of 80%	8/1/2005	24	180,000.00	179,712.67
110801162	6000163417	6 mos of 80%	9/1/2005	36	117,600.00	117,499.73
110801164	6000163413	None	8/1/2005	0	124,200.00	123,985.53
110801165	6000163486	6 mos of 80%	8/1/2005	24	25,000.00	24,979.49
110801166	6000163481	6 mos of 80%	8/1/2005	24	43,180.00	43,149.02
110801167	6000163477	6 mos of 80%	8/1/2005	24	67,500.00	67,414.50
110801168	6000163472	6 mos of 80%	8/1/2005	24	171,992.00	171,680.18
110801170	6000163563	None	8/1/2005	0	168,914.00	168,679.55
110801171	6000163675	6 mos of 80%	8/1/2005	24	32,250.00	32,123.28
110801172	6000163726	6 mos of 80%	8/1/2005	24	135,000.00	134,837.52
110801174	6000163650	6 mos of 80%	8/1/2005	24	580,500.00	579,627.00
110801175	6000163649	6 mos of 80%	8/1/2005	24	75,000.00	74,900.04
110801177	6000163623	None	8/1/2005	0	232,000.00	231,668.14
110801178	6000163614	None	9/1/2005	0	167,850.00	167,726.67
110801179	6000163699	6 mos of 80%	8/1/2005	12	395,000.00	394,211.57
110801180	6000163611	6 mos of 80%	8/1/2005	12	142,000.00	141,886.65
110801182	6000163469	6 mos of 80%	8/1/2005	24	50,000.00	49,963.19
110801183	6000163468	None	8/1/2005	0	31,050.00	31,027.14
110801184	6000163452	6 mos of 80%	8/1/2005	24	172,720.00	172,482.68
110801185	6000163447	None	8/1/2005	0	204,250.00	203,913.52
110801186	6000163436	6 mos of 80%	8/1/2005	12	576,000.00	575,043.60
110801187	6000163465	6 mos of 80%	8/1/2005	24	112,000.00	111,848.88
110801188	6000163464	None	8/1/2005	0	125,600.00	125,437.62
110801189	6000163256	None	8/1/2005	0	129,600.00	129,364.59
110801190	6000163457	6 mos of 80%	8/1/2005	36	208,800.00	208,799.10
110801191	1000239189	6 mos of 80%	7/1/2005	36	240,000.00	239,230.62
110801192	6000163429	6 mos of 80%	8/1/2005	24	128,800.00	128,636.83
110801193	6000163426	6 mos of 80%	8/1/2005	24	401,250.00	400,709.73
110801194	6000163189		8/1/2005	24	153,000.00	152,745.94
110801195	6000163187	6 mos of 80%	8/1/2005	24	560,000.00	558,974.87
110801197	6000163382	6 mos of 80%	8/1/2005	24	130,050.00	129,907.38
110801198	6000163364	None	8/1/2005	0	31,600.00	31,574.09

1%

110801199	6000163355	6 mos of 80%	8/1/2005	24	238,500.00	238,111.70
110801200	6000163334	None	8/1/2005	0	126,400.00	126,183.85
110801201	6000163331	6 mos of 80%	8/1/2005	24	183,000.00	182,716.44
110801202	6000163315	6 mos of 80%	8/1/2005	36	229,000.00	228,691.03
110801203	6000163299	6 mos of 80%	8/1/2005	24	105,400.00	105,273.14
110801204	6000163408		8/1/2005	24	27,000.00	26,980.11
110801205	6000163406	6 mos of 80%	8/1/2005	24	100,000.00	99,828.99
110801206	6000163277	6 mos of 80%	8/1/2005	24	639,000.00	638,049.46
110801207	6000163208	6 mos of 80%	8/1/2005	12	349,600.00	349,600.00
110801208	6000163161	6 mos of 80%	8/1/2005	12	399,200.00	399,200.00
110801209	6000163157	None	8/1/2005	0	66,000.00	65,941.36
110801210	6000163273	6 mos of 80%	8/1/2005	24	128,800.00	128,800.00
110801211	6000163271	None	8/1/2005	0	11,300.00	11,194.62
110801212	6000163264	None	8/1/2005	0	32,400.00	32,372.26
110801213	6000163389	6 mos of 80%	8/1/2005	24	153,000.00	152,781.14
110801215	6000163140	6 mos of 80%	8/1/2005	24	100,000.00	99,862.59
110801217	6000163373	6 mos of 80%	8/1/2005	24	114,750.00	114,525.29
110801218	6000163348		8/1/2005	36	222,700.00	222,284.37
110801219	6000163291	6 mos of 80%	8/1/2005	36	67,000.00	66,943.86
110801220	6000163288	6 mos of 80%	8/1/2005	24	200,000.00	199,671.16
110801221	6000163246	None	8/1/2005	0	28,000.00	27,980.47
110801222	6000163286	6 mos of 80%	8/1/2005	12	99,800.00	99,684.14
110801223	6000163241	6 mos of 80%	8/1/2005	12	65,550.00	65,505.51
110801224	6000163146	6 mos of 80%	8/1/2005	12	202,500.00	202,198.50
110801225	6000163145	6 mos of 80%	8/1/2005	24	92,000.00	91,850.20
110801226	1000237970	6 mos of 80%	6/1/2005	24	103,500.00	103,249.09
110801227	6000161957	None	8/1/2005	0	98,910.00	98,768.51
110801228	6000161927	6 mos of 80%	8/1/2005	24	85,500.00	85,368.82
110801229	6000162914	6 mos of 80%	8/1/2005	24	38,000.00	37,965.71
110801230	6000162906	6 mos of 80%	8/1/2005	24	542,400.00	541,508.19
110801231	6000162894	6 mos of 80%	8/1/2005	24	256,500.00	256,057.06
110801232	6000162890	None	8/1/2005	0	116,250.00	116,153.11
110801233	6000162889	6 mos of 80%	8/1/2005	12	112,936.00	112,759.25
110801234	6000162869	6 mos of 80%	8/1/2005	24	200,000.00	200,000.00
110801235	6000162843	None	8/1/2005	0	101,700.00	101,580.09
110801236	6000162842	6 mos of 80%	8/1/2005	24	94,500.00	94,375.32
110801237	6000163113	None	8/1/2005	0	247,500.00	247,500.00

1%

1%

110801238	6000163222	None		8/1/2005	0	112,000.00	111,826.46
110801239	6000163131	6 mos of 80%		8/1/2005	24	58,000.00	57,957.30
110801240	6000163126	None		8/1/2005	0	11,500.00	9,794.85
110801241	6000163120	None		8/1/2005	0	108,000.00	107,840.78
110801242	6000163116	6 mos of 80%		8/1/2005	24	47,000.00	46,960.98
110801243	6000162813	None		8/1/2005	0	107,950.00	107,794.01
110801244	6000163107	6 mos of 80%		8/1/2005	12	607,410.00	606,496.52
110801245	6000163091	6 mos of 80%		8/1/2005	24	188,000.00	187,999.77
110801246	6000163085		1%	8/1/2005	24	108,000.00	107,881.32
110801247	6000163075	6 mos of 80%		8/1/2005	12	436,500.00	435,810.10
110801248	6000163070	6 mos of 80%		8/1/2005	24	127,000.00	127,000.00
110801249	6000163065		1%	9/1/2005	24	206,720.00	206,612.83
110801250	6000163045	6 mos of 80%		8/1/2005	24	67,500.00	67,423.62
110801251	6000163043	None		8/1/2005	0	113,496.00	113,280.05
110801252	6000163042	6 mos of 80%		8/1/2005	24	207,000.00	206,631.93
110801254	6000163041	None		8/1/2005	0	207,000.00	206,726.88
110801255	6000163024	6 mos of 80%		8/1/2005	24	156,000.00	155,779.07
110801257	6000163029	None		8/1/2005	0	100,800.00	100,800.00
110801259	6000162795	None		8/1/2005	0	171,500.00	171,254.67
110801260	6000162791	None		8/1/2005	0	70,000.00	69,937.79
110801261	6000162784	6 mos of 80%		8/1/2005	24	148,500.00	148,304.06
110801262	6000162766	6 mos of 80%		8/1/2005	24	182,000.00	182,000.00
110801263	6000162760	None		8/1/2005	0	285,000.00	284,563.75
110801264	6000162735	6 mos of 80%		8/1/2005	12	424,000.00	423,417.43
110801265	6000162728	None		8/1/2005	0	110,500.00	110,349.99
110801266	6000162724	None		8/1/2005	0	175,500.00	175,277.69
110801267	6000162723	6 mos of 80%		9/1/2005	24	420,000.00	419,616.60
110801268	6000162958	6 mos of 80%		8/1/2005	24	50,000.00	49,947.67
110801269	6000162972	6 mos of 80%		8/1/2005	12	106,000.00	105,905.81
110801270	6000162948	None		8/1/2005	0	228,000.00	227,636.06
110801271	6000162928	6 mos of 80%		8/1/2005	36	214,200.00	214,200.00
110801273	6000162917	None		8/1/2005	0	117,600.00	117,600.00
110801274	6000162701	6 mos of 80%		8/1/2005	36	75,000.00	71,891.51
110801275	6000162676	None		8/1/2005	0	280,000.00	279,574.69
110801276	6000162671	6 mos of 80%		8/1/2005	24	152,000.00	151,744.18
110801277	6000162700	6 mos of 80%		8/1/2005	36	528,000.00	528,000.00
110801278	6000161923	6 mos of 80%		8/1/2005	24	12,500.00	12,392.36

110801279	6000161920	6 mos of 80%	8/1/2005	24	122,320.00	122,160.24
110801280	6000162069	6 mos of 80%	8/1/2005	36	43,700.00	43,664.15
110801281	6000161891	6 mos of 80%	8/1/2005	24	176,000.00	175,753.22
110801282	6000162065	None	8/1/2005	0	190,000.00	189,756.85
110801283	6000162058	6 mos of 80%	8/1/2005	24	199,750.00	199,449.24
110801284	6000162057	6 mos of 80%	8/1/2005	24	196,950.00	196,710.52
110801285	6000162045	6 mos of 80%	8/1/2005	24	196,200.00	195,847.74
110801286	6000162039	6 mos of 80%	8/1/2005	24	459,000.00	458,309.72
110801287	6000162033	None	8/1/2005	0	288,000.00	287,612.20
110801288	6000162024	6 mos of 80%	8/1/2005	24	174,800.00	174,486.16
110801290	6000161745	6 mos of 80%	8/1/2005	36	35,000.00	34,975.59
110801291	6000161743	6 mos of 80%	8/1/2005	24	603,000.00	602,102.16
110801292	6000162656	6 mos of 80%	8/1/2005	24	303,680.00	303,287.38
110801293	6000162642	6 mos of 80%	8/1/2005	24	301,500.00	301,023.47
110801294	6000162581	6 mos of 80%	8/1/2005	24	54,000.00	53,950.73
110801295	6000162574	6 mos of 80%	8/1/2005	24	326,700.00	326,237.35
110801297	6000162549	6 mos of 80%	8/1/2005	24	53,000.00	52,960.97
110801298	6000162636	6 mos of 80%	9/1/2005	24	334,800.00	334,508.90
110801299	6000162664	6 mos of 80%	8/1/2005	24	262,500.00	262,142.94
110801300	6000162630	6 mos of 80%	8/1/2005	24	30,000.00	29,968.44
110801301	6000162629	None	8/1/2005	0	43,000.00	42,961.78
110801302	6000162628	None	8/1/2005	0	143,000.00	142,789.20
110801303	6000162607	None	8/1/2005	0	56,200.00	56,147.05
110801304	6000162583	None	8/1/2005	0	172,000.00	171,775.36
110801305	6000162568	6 mos of 80%	8/1/2005	24	45,000.00	44,950.38
110801306	6000162530	6 mos of 80%	8/1/2005	24	104,550.00	104,372.95
110801307	6000162529	6 mos of 80%	8/1/2005	24	212,000.00	211,596.63
110801308	6000162534	6 mos of 80%	8/1/2005	24	90,000.00	89,922.13
110801309	6000162532	6 mos of 80%	8/1/2005	36	13,500.00	13,441.02
110801310	6000162527	6 mos of 80%	8/1/2005	24	42,400.00	42,360.06
110801311	6000162525	6 mos of 80%	8/1/2005	24	180,000.00	180,000.00
110801312	6000162510	None	8/1/2005	0	224,800.00	224,429.64
110801314	6000162494	6 mos of 80%	8/1/2005	36	39,980.00	39,932.61
110801315	6000162462	6 mos of 80%	8/1/2005	24	27,380.00	27,359.83
110801316	6000162478	6 mos of 80%	8/1/2005	24	216,000.00	215,619.65
110801317	6000162465	None	8/1/2005	0	175,000.00	174,691.85
110801318	6000162451	6 mos of 80%	8/1/2005	24	273,000.00	273,000.00

110801319	6000162450	None	8/1/2005	0	123,750.00	123,593.24
110801320	6000161722	6 mos of 80%	8/1/2005	24	104,800.00	104,626.92
110801321	6000161663	None	8/1/2005	0	142,200.00	142,006.58
110801322	6000162440	6 mos of 80%	9/1/2005	24	103,500.00	103,420.06
110801324	6000162427	None	8/1/2005	0	220,500.00	220,209.08
110801325	6000162444	6 mos of 80%	8/1/2005	12	360,000.00	359,413.90
110801326	6000162447	6 mos of 80%	8/1/2005	24	120,000.00	120,000.00
110801327	6000162442	6 mos of 80%	8/1/2005	24	169,600.00	169,344.93
110801328	6000162438	6 mos of 80%	8/1/2005	24	54,000.00	53,938.27
110801329	6000162435	None	8/1/2005	0	280,000.00	279,570.43
110801330	6000162434	6 mos of 80%	8/1/2005	24	126,000.00	125,825.11
110801331	6000162395	6 mos of 80%	8/1/2005	24	173,700.00	173,511.49
110801333	6000161656	2 mos soft	8/1/2005	36	234,000.00	233,611.46
110801334	6000162408	6 mos of 80%	8/1/2005	24	220,500.00	220,500.00
110801335	6000162404	6 mos of 80%	8/1/2005	24	120,000.00	119,830.05
110801336	6000162382	6 mos of 80%	8/1/2005	24	109,520.00	109,321.43
110801337	6000162135	6 mos of 80%	8/1/2005	24	127,800.00	127,603.94
110801338	6000162366	None	8/1/2005	0	125,533.00	125,533.00
110801339	6000162375	6 mos of 80%	8/1/2005	24	67,500.00	67,419.59
110801340	6000162325	6 mos of 80%	8/1/2005	24	105,000.00	104,869.69
110801341	6000162344	6 mos of 80%	8/1/2005	24	27,600.00	27,579.68
110801342	6000162376	6 mos of 80%	8/1/2005	24	153,000.00	153,000.00
110801343	6000162349	6 mos of 80%	8/1/2005	24	142,400.00	142,207.88
110801344	6000162320	6 mos of 80%	8/1/2005	24	66,000.00	65,955.21
110801345	6000162296	6 mos of 80%	8/1/2005	24	110,400.00	110,209.35
110801346	6000162307	None	8/1/2005	0	186,210.00	185,985.90
110801347	6000162310	6 mos of 80%	8/1/2005	24	75,000.00	74,866.74
110801348	6000162292	6 mos of 80%	8/1/2005	12	440,000.00	439,401.52
110801349	6000162277	6 mos of 80%	8/1/2005	24	195,000.00	194,762.88
110801350	6000162284	6 mos of 80%	8/1/2005	24	48,000.00	47,948.71
110801351	6000162281	6 mos of 80%	8/1/2005	24	232,000.00	231,607.13
110801352	6000162192	6 mos of 80%	8/1/2005	36	90,950.00	90,827.54
110801353	6000162259	6 mos of 80%	8/1/2005	24	59,623.00	59,579.11
110801354	6000162252	6 mos of 80%	8/1/2005	24	270,000.00	269,625.26
110801355	6000162245	6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110801356	6000162274	6 mos of 80%	8/1/2005	24	495,000.00	494,333.51
110801357	6000162240	6 mos of 80%	8/1/2005	24	190,000.00	189,853.15

110801358	6000162242	6 mos of 80%	8/1/2005	24	238,492.00	238,046.89
110801359	6000162236	6 mos of 80%	8/1/2005	24	159,920.00	159,920.00
110801360	6000162224	6 mos of 80%	8/1/2005	24	119,850.00	119,695.05
110801361	6000162210	6 mos of 80%	8/1/2005	24	13,950.00	13,915.99
110801362	6000162196	None	8/1/2005	0	36,000.00	35,973.48
110801363	6000162186	6 mos of 80%	8/1/2005	24	192,000.00	192,000.00
110801364	6000162177		8/1/2005	24	140,800.00	140,800.00
110801366	6000162161	None	9/1/2005	0	236,800.00	236,653.56
110801367	6000162142	6 mos of 80%	8/1/2005	24	143,000.00	142,673.51
110801368	6000162124	6 mos of 80%	8/1/2005	24	208,000.00	207,657.32
110801369	6000162172	None	8/1/2005	0	144,000.00	143,767.86
110801370	6000162168	6 mos of 80%	8/1/2005	24	52,000.00	51,961.71
110801372	6000162094	6 mos of 80%	8/1/2005	12	572,000.00	571,137.69
110801373	6000162086	6 mos of 80%	8/1/2005	12	43,180.00	43,153.01
110801374	6000162081	6 mos of 80%	8/1/2005	24	94,500.00	94,355.02
110801375	6000162074	6 mos of 80%	8/1/2005	12	125,000.00	124,156.33
110801376	6000161645	None	8/1/2005	0	197,200.00	196,917.87
110801377	6000161638	6 mos of 80%	8/1/2005	24	17,000.00	16,959.88
110801378	6000161979	6 mos of 80%	8/1/2005	12	172,720.00	172,430.37
110801379	6000161698	6 mos of 80%	8/1/2005	24	324,000.00	323,395.30
110801381	6000161685	6 mos of 80%	8/1/2005	36	140,000.00	139,811.11
110801382	6000161684	None	8/1/2005	0	31,900.00	31,876.50
110801383	6000161916	6 mos of 80%	8/1/2005	24	121,500.00	121,359.67
110801384	6000161834	None	8/1/2005	0	189,000.00	188,724.15
110801385	6000161826	6 mos of 80%	8/1/2005	24	72,000.00	71,922.67
110801386	6000161821	6 mos of 80%	8/1/2005	24	225,000.00	224,703.12
110801387	6000161812	None	8/1/2005	0	80,000.00	79,868.45
110801389	6000161787	6 mos of 80%	8/1/2005	36	72,000.00	71,936.01
110801390	6000161783	6 mos of 80%	8/1/2005	24	288,000.00	287,583.86
110801391	6000161779	6 mos of 80%	9/1/2005	24	521,600.00	521,287.24
110801392	6000161716	None	8/1/2005	0	234,000.00	234,000.00
110801393	1000237744	6 mos of 80%	6/1/2005	24	346,500.00	345,284.81
110801394	1000237660	6 mos of 80%	6/1/2005	24	395,500.00	393,836.35
110801396	6000161072	6 mos of 80%	8/1/2005	24	212,328.00	211,931.71
110801397	6000161068	6 mos of 80%	8/1/2005	24	33,600.00	33,575.25
110801398	6000161058	None	8/1/2005	0	68,000.00	67,922.27
110801400	6000161044	None	8/1/2005	0	86,100.00	86,036.95

1%



110801401	6000161029	6 mos of 80%	8/1/2005	24	108,000.00	107,842.36
110801402	6000161007	6 mos of 80%	8/1/2005	24	204,000.00	203,637.27
110801403	6000161006	6 mos of 80%	8/1/2005	24	439,678.00	439,678.00
110801404	6000161005	6 mos of 80%	8/1/2005	12	428,000.00	427,282.32
110801405	6000160896	None	8/1/2005	0	348,300.00	347,889.37
110801406	6000160973	None	8/1/2005	0	264,000.00	263,552.95
110801407	6000161386	6 mos of 80%	8/1/2005	24	50,995.00	50,946.97
110801408	6000161516	6 mos of 80%	8/1/2005	24	270,000.00	269,675.05
110801409	6000161478	6 mos of 80%	8/1/2005	24	61,965.00	61,883.23
110801411	6000161581	6 mos of 80%	8/1/2005	24	495,000.00	494,333.51
110801412	6000161618	6 mos of 80%	8/1/2005	12	200,000.00	199,670.50
110801413	6000161601	6 mos of 80%	8/1/2005	24	153,000.00	153,000.00
110801414	6000161593	None	8/1/2005	0	127,600.00	127,394.29
110801415	6000161461	6 mos of 80%	9/1/2005	24	160,000.00	159,862.24
110801416	6000161457	6 mos of 80%	8/1/2005	24	213,500.00	213,500.00
110801418	6000161439	6 mos of 80%	8/1/2005	24	90,000.00	89,865.98
110801419	6000161559	None	8/1/2005	0	208,250.00	208,250.00
110801423	6000161414	6 mos of 80%	8/1/2005	24	224,000.00	223,676.33
110801424	6000161517	6 mos of 80%	8/1/2005	24	116,000.00	115,812.99
110801425	6000161514	6 mos of 80%	8/1/2005	24	121,600.00	121,432.92
110801426	6000161507	2 mos soft	8/1/2005	36	130,500.00	130,313.32
110801427	6000161486		8/1/2005	24	249,600.00	249,257.05
110801428	6000161382	6 mos of 80%	8/1/2005	24	486,000.00	485,332.25
110801429	6000161406	6 mos of 80%	8/1/2005	24	179,100.00	178,875.42
110801430	6000161405	6 mos of 80%	8/1/2005	24	31,500.00	31,465.27
110801431	6000161402	None	8/1/2005	0	146,355.00	146,159.93
110801432	6000161372	6 mos of 80%	8/1/2005	24	13,650.00	13,499.38
110801434	6000161354	6 mos of 80%	8/1/2005	36	288,000.00	287,507.51
110801435	6000161353	6 mos of 80%	8/1/2005	24	75,000.00	74,902.18
110801436	6000161352	6 mos of 80%	8/1/2005	24	245,700.00	245,323.05
110801437	6000161333	6 mos of 80%	8/1/2005	24	292,000.00	291,543.04
110801438	6000161325	None	8/1/2005	0	28,760.00	28,734.45
110801439	6000161322	6 mos of 80%	8/1/2005	24	283,500.00	283,500.00
110801440	6000161314	6 mos of 80%	8/1/2005	24	257,400.00	257,400.00
110801441	6000161308	None	8/1/2005	0	115,040.00	114,894.64
110801442	6000160950	None	8/1/2005	0	109,990.00	109,843.38
110801443	6000160948	None	8/1/2005	0	30,150.00	30,125.26

1%

110801444	6000160941	6 mos of 80%	8/1/2005	24	134,400.00	134,167.91
110801445	6000160940	6 mos of 80%	8/1/2005	24	141,600.00	141,600.00
110801446	6000161144	None	8/1/2005	0	161,219.00	161,219.00
110801447	6000161287	None	9/1/2005	0	31,589.00	31,578.33
110801448	6000161271	6 mos of 80%	8/1/2005	24	131,600.00	131,417.35
110801449	6000161270	None	8/1/2005	0	38,038.00	38,004.18
110801451	6000161252	6 mos of 80%	8/1/2005	24	155,500.00	155,381.09
110801452	6000161227	6 mos of 80%	8/1/2005	24	73,980.00	73,928.42
110801453	6000161251	None	8/1/2005	0	152,151.00	151,924.44
110801454	6000161138	6 mos of 80%	8/1/2005	24	123,750.00	123,610.00
110801455	6000161196	None	8/1/2005	0	97,200.00	97,043.30
110801456	6000161184	6 mos of 80%	8/1/2005	12	295,920.00	295,423.80
110801457	6000161200	6 mos of 80%	8/1/2005	24	120,000.00	119,826.61
110801458	6000161183	6 mos of 80%	8/1/2005	12	72,165.00	72,078.15
110801459	6000161209	None	8/1/2005	0	83,700.00	83,700.00
110801460	6000161177	None	8/1/2005	0	91,570.00	91,456.34
110801461	6000161173	6 mos of 80%	8/1/2005	24	106,250.00	106,109.81
110801462	6000161167	6 mos of 80%	8/1/2005	24	152,957.00	152,763.23
110801463	6000161135	6 mos of 80%	8/1/2005	24	168,800.00	168,800.00
110801464	6000161128	None	8/1/2005	0	26,400.00	26,381.49
110801466	6000161158	6 mos of 80%	8/1/2005	24	203,982.00	203,706.79
110801467	6000161154	None	8/1/2005	0	28,451.00	28,430.04
110801468	6000161112	6 mos of 80%	8/1/2005	24	66,000.00	65,925.33
110801469	6000161097	None	9/1/2005	0	238,500.00	238,500.00
110801470	6000161078	6 mos of 80%	8/1/2005	24	112,000.00	111,810.32
110801471	6000161109	None	8/1/2005	0	105,600.00	105,453.42
110801472	6000160899	6 mos of 80%	8/1/2005	24	100,000.00	100,000.00
110801473	6000160519	6 mos of 80%	8/1/2005	24	98,093.00	97,963.92
110801474	6000160509	None	8/1/2005	0	263,200.00	262,845.62
110801476	6000160930	6 mos of 80%	8/1/2005	24	107,500.00	107,322.90
110801477	6000160923	6 mos of 80%	8/1/2005	24	25,000.00	24,982.56
110801478	6000160908	6 mos of 80%	8/1/2005	24	211,500.00	211,203.48
110801479	6000160904	6 mos of 80%	8/1/2005	24	123,000.00	122,839.35
110801480	6000159710	6 mos of 80%	8/1/2005	24	520,000.00	519,110.78
110801482	6000159850	None	8/1/2005	0	113,210.00	113,044.44
110801483	6000160721	None	8/1/2005	0	198,000.00	197,759.25
110801484	6000160886	6 mos of 80%	8/1/2005	24	118,800.00	118,635.10

110801485	6000160860	None	8/1/2005	0	33,390.00	33,356.83
110801486	6000160841	6 mos of 80%	8/1/2005	24	416,000.00	415,302.44
110801487	6000160827	6 mos of 80%	8/1/2005	24	79,050.00	78,903.87
110801488	6000160825	6 mos of 80%	8/1/2005	24	11,000.00	10,905.26
110801489	6000160816	6 mos of 80%	8/1/2005	24	316,000.00	315,515.20
110801490	6000160809	6 mos of 80%	8/1/2005	24	152,000.00	151,754.96
110801491	6000160572	None	9/1/2005	0	179,002.00	179,002.00
110801492	6000160561	6 mos of 80%	8/1/2005	24	270,000.00	269,256.84
110801494	6000160478	6 mos of 80%	8/1/2005	24	380,000.00	379,821.87
110801495	6000160471	6 mos of 80%	8/1/2005	24	187,500.00	187,146.67
110801496	6000160461	6 mos of 80%	8/1/2005	24	261,000.00	260,525.10
110801497	6000160466	6 mos of 80%	8/1/2005	24	98,320.00	98,180.76
110801498	6000160532	6 mos of 80%	8/1/2005	24	120,000.00	119,835.12
110801499	6000160822	6 mos of 80%	8/1/2005	24	184,000.00	183,697.46
110801500	6000160709	None	8/1/2005	0	144,500.00	143,771.69
110801503	6000160761	None	8/1/2005	0	170,850.00	170,850.00
110801504	6000160757	None	8/1/2005	0	124,200.00	124,045.84
110801505	6000160775	None	8/1/2005	0	300,510.00	299,943.71
110801506	6000160767	6 mos of 80%	8/1/2005	24	16,000.00	15,928.46
110801507	6000160762	6 mos of 80%	8/1/2005	24	24,580.00	24,514.97
110801508	6000160724		8/1/2005	24	270,000.00	269,581.63
110801509	6000160745	6 mos of 80%	8/1/2005	24	337,500.00	337,017.21
110801510	6000160720	6 mos of 80%	7/1/2005	24	229,520.00	229,480.03
110801511	6000160713	6 mos of 80%	8/1/2005	24	55,200.00	55,137.55
110801512	6000160666	6 mos of 80%	8/1/2005	24	78,500.00	78,398.51
110801513	6000160664	None	8/1/2005	0	139,200.00	138,990.65
110801514	6000160630	6 mos of 80%	8/1/2005	24	124,800.00	124,562.54
110801515	6000160686	6 mos of 80%	8/1/2005	24	178,400.00	178,106.68
110801516	6000159676	6 mos of 80%	8/1/2005	24	196,000.00	196,000.00
110801517	6000160608	None	8/1/2005	0	65,800.00	65,741.52
110801518	6000160593	6 mos of 80%	8/1/2005	36	227,700.00	227,321.91
110801519	6000159671	6 mos of 80%	8/1/2005	12	90,000.00	89,863.28
110801521	6000159353	None	8/1/2005	0	221,400.00	221,076.88
110801522	6000159848	None	8/1/2005	0	143,100.00	142,850.03
110801523	6000159830	None	8/1/2005	0	150,000.00	149,674.63
110801525	6000159635	None	8/1/2005	0	115,650.00	115,474.34
110801526	6000160003	6 mos of 80%	8/1/2005	12	75,000.00	74,884.67

2%

110801527	6000160166	6 mos of 80%	8/1/2005	24	219,200.00	218,867.04
110801528	6000160158	None	8/1/2005	0	112,000.00	111,806.60
110801530	6000160417	6 mos of 80%	8/1/2005	36	47,000.00	46,955.74
110801531	6000160410	None	8/1/2005	0	128,000.00	127,783.24
110801532	6000160401	None	8/1/2005	0	27,800.00	27,777.19
110801533	6000160454	6 mos of 80%	9/1/2005	24	306,000.00	305,756.50
110801534	6000160452	None	8/1/2005	0	13,875.00	13,833.94
110801535	6000160444	None	8/1/2005	0	32,000.00	31,976.43
110801536	6000160441	None	8/1/2005	0	279,000.00	278,550.27
110801537	6000160434	None	8/1/2005	0	108,000.00	107,847.05
110801538	6000160391	6 mos of 80%	8/1/2005	24	175,000.00	174,776.43
110801540	6000160349	6 mos of 80%	8/1/2005	24	23,000.00	22,937.18
110801541	6000160421	None	8/1/2005	0	78,625.00	78,494.44
110801542	6000160415	6 mos of 80%	8/1/2005	24	130,500.00	130,318.87
110801543	6000160348	6 mos of 80%	8/1/2005	12	750,000.00	748,530.87
110801544	6000160116	6 mos of 80%	7/1/2005	24	130,500.00	130,189.67
110801545	6000160322	6 mos of 80%	8/1/2005	24	165,600.00	165,363.10
110801546	6000160285	6 mos of 80%	8/1/2005	24	30,000.00	29,967.95
110801547	6000160275	6 mos of 80%	8/1/2005	24	304,000.00	303,495.22
110801549	6000160256	6 mos of 80%	8/1/2005	36	188,000.00	188,000.00
110801550	6000160247	6 mos of 80%	8/1/2005	24	595,250.00	595,250.00
110801552	6000160296	6 mos of 80%	8/1/2005	24	290,000.00	289,739.59
110801553	6000160292	None	8/1/2005	0	377,910.00	377,416.43
110801554	6000160290	6 mos of 80%	8/1/2005	24	54,800.00	54,748.37
110801556	6000160223	6 mos of 80%	8/1/2005	24	92,000.00	91,848.42
110801557	6000160215		8/1/2005	24	236,000.00	235,592.46
110801558	6000160115	None	8/1/2005	0	65,000.00	64,929.26
110801559	6000160110	6 mos of 80%	8/1/2005	24	151,920.00	151,670.21
110801560	6000160212	6 mos of 80%	8/1/2005	12	52,000.00	51,953.69
110801561	6000160210	6 mos of 80%	8/1/2005	12	75,000.00	74,913.38
110801562	6000160201	6 mos of 80%	8/1/2005	24	157,500.00	157,258.36
110801563	6000160191	6 mos of 80%	8/1/2005	24	120,000.00	120,000.00
110801564	6000160188	6 mos of 80%	9/1/2005	12	84,000.00	83,960.60
110801565	6000160109	6 mos of 80%	8/1/2005	24	182,400.00	182,097.13
110801566	6000160103	6 mos of 80%	8/1/2005	24	248,400.00	248,055.24
110801567	6000160162	6 mos of 80%	8/1/2005	12	208,000.00	207,728.34
110801568	6000160128		8/1/2005	24	166,500.00	166,299.61

2%

1%

110801569	6000160124	6 mos of 80%	8/1/2005	36	13,800.00	13,681.17
110801570	6000159969	6 mos of 80%	8/1/2005	24	699,000.00	698,123.55
110801572	6000159555	6 mos of 80%	8/1/2005	24	166,050.00	165,819.53
110801573	6000159500	6 mos of 80%	7/1/2005	36	150,000.00	149,653.76
110801574	6000160072	6 mos of 80%	8/1/2005	12	277,200.00	276,778.95
110801575	6000160070	None	8/1/2005	0	76,500.00	76,395.94
110801576	6000159487	6 mos of 80%	8/1/2005	24	139,000.00	138,788.87
110801577	6000159464	6 mos of 80%	8/1/2005	24	28,000.00	27,933.92
110801579	6000159960	6 mos of 80%	8/1/2005	24	192,000.00	191,746.67
110801580	6000160057	6 mos of 80%	8/1/2005	24	396,000.00	395,488.04
110801581	6000160050	6 mos of 80%	8/1/2005	24	495,000.00	493,983.36
110801582	6000160033	6 mos of 80%	8/1/2005	12	224,000.00	223,685.96
110801583	6000160038	6 mos of 80%	8/1/2005	36	182,750.00	182,750.00
110801584	6000159947	6 mos of 80%	8/1/2005	36	105,000.00	104,905.71
110801585	6000159923	None	8/1/2005	0	111,200.00	111,025.96
110801586	6000160017	6 mos of 80%	8/1/2005	12	544,000.00	543,103.80
110801587	6000159542		8/1/2005	24	176,000.00	175,712.08
110801588	6000160002	6 mos of 80%	8/1/2005	12	321,250.00	320,695.25
110801589	6000159626	6 mos of 80%	8/1/2005	24	103,500.00	103,364.82
110801590	6000159872	6 mos of 80%	8/1/2005	24	212,000.00	211,651.42
110801591	6000159822	6 mos of 80%	8/1/2005	24	51,980.00	51,932.57
110801592	6000159449	None	8/1/2005	0	113,400.00	113,239.40
110801593	6000159443	6 mos of 80%	8/1/2005	24	184,000.00	183,680.65
110801594	6000159798	None	8/1/2005	0	149,520.00	149,520.00
110801595	6000159442	6 mos of 80%	8/1/2005	24	189,000.00	188,731.80
110801596	6000159507	6 mos of 80%	8/1/2005	24	127,800.00	127,593.97
110801597	6000159701	6 mos of 80%	8/1/2005	24	207,920.00	207,588.11
110801598	6000159692	None	7/1/2005	0	176,800.00	176,395.64
110801599	6000159348	6 mos of 80%	7/1/2005	24	188,000.00	187,661.76
110801600	6000159347	6 mos of 80%	9/1/2005	12	600,000.00	599,457.59
110801601	6000159583	6 mos of 80%	8/1/2005	24	46,000.00	45,912.42
110801602	6000158948	None	7/1/2005	0	256,000.00	255,470.64
110801603	1000237614	6 mos of 80%	6/1/2005	24	472,000.00	472,000.00
110801604	6000159400	6 mos of 80%	8/1/2005	24	248,000.00	247,580.04
110801605	6000159395	6 mos of 80%	7/1/2005	24	144,000.00	143,690.01
110801606	6000159390	6 mos of 80%	8/1/2005	24	161,910.00	161,910.00
110801607	6000159385	6 mos of 80%	8/1/2005	24	112,000.00	111,836.53

1%

110801608	6000159382	6 mos of 80%	8/1/2005	24	86,000.00	85,912.32
110801609	6000159380	None	8/1/2005	0	113,107.00	112,957.76
110801610	6000159311	6 mos of 80%	8/1/2005	24	217,500.00	217,294.07
110801611	6000159307	None	8/1/2005	0	294,400.00	293,983.08
110801612	6000159074	None	8/1/2005	0	60,000.00	59,929.25
110801613	6000159289	6 mos of 80%	8/1/2005	24	12,000.00	11,964.95
110801614	6000159430	None	8/1/2005	0	63,750.00	63,750.00
110801615	6000159429	6 mos of 80%	9/1/2005	12	336,000.00	335,671.85
110801617	6000159245	6 mos of 80%	8/1/2005	24	166,500.00	166,282.53
110801618	6000159250	None	8/1/2005	0	15,000.00	14,934.48
110801619	6000159411	6 mos of 80%	7/1/2005	24	359,920.00	359,920.00
110801620	6000159017	6 mos of 80%	7/1/2005	24	261,920.00	261,920.00
110801621	6000159030	6 mos of 80%	8/1/2005	24	40,800.00	40,695.52
110801623	6000158932	None	8/1/2005	0	229,500.00	229,154.85
110801624	6000159179	6 mos of 80%	8/1/2005	12	126,800.00	126,581.03
110801625	6000159173	None	8/1/2005	0	108,000.00	107,835.94
110801626	1000237061		6/1/2005	24	173,700.00	173,125.43
110801627	6000158041	6 mos of 80%	8/1/2005	24	112,000.00	111,859.56
110801628	6000159300	6 mos of 80%	8/1/2005	24	18,500.00	18,420.12
110801629	6000158148	6 mos of 80%	8/1/2005	36	26,800.00	26,780.27
110801630	6000157912	6 mos of 80%	7/1/2005	24	76,500.00	76,321.64
110801631	6000157334	6 mos of 80%	8/1/2005	24	12,700.00	12,643.21
110801632	6000157894	None	8/1/2005	0	36,000.00	35,968.01
110801634	6000158134	6 mos of 80%	8/1/2005	36	44,000.00	43,967.48
110801635	6000158124	6 mos of 80%	7/1/2005	24	144,000.00	143,690.01
110801636	6000157651	6 mos of 80%	8/1/2005	36	56,300.00	56,257.65
110801637	6000158696	None	8/1/2005	0	176,000.00	175,704.87
110801638	6000159113	6 mos of 80%	8/1/2005	24	148,500.00	148,299.64
110801639	6000159067	6 mos of 80%	8/1/2005	36	94,000.00	93,819.41
110801640	6000159220	None	7/1/2005	0	64,000.00	63,912.04
110801641	6000158917	6 mos of 80%	8/1/2005	36	392,000.00	391,282.40
110801642	6000158888	6 mos of 80%	8/1/2005	24	163,200.00	162,973.48
110801643	6000158874	6 mos of 80%	7/1/2005	24	102,150.00	101,927.91
110801644	6000158871	6 mos of 80%	8/1/2005	24	100,000.00	100,000.00
110801645	6000158460	None	8/1/2005	0	32,560.00	32,386.86
110801646	6000158677	None	7/1/2005	0	200,536.00	200,535.47
110801647	6000158665	None	8/1/2005	0	288,000.00	287,446.73

1%

110801648	6000158828	6 mos of 80%	8/1/2005	24	108,000.00	107,830.97
110801649	6000158838		8/1/2005	24	182,700.00	182,433.36
110801651	6000158839	6 mos of 80%	8/1/2005	24	170,000.00	169,839.03
110801652	6000158661	6 mos of 80%	8/1/2005	24	153,000.00	152,769.90
110801653	6000158655	6 mos of 80%	8/1/2005	24	135,000.00	135,000.00
110801654	6000158625	6 mos of 80%	8/1/2005	12	232,000.00	231,712.06
110801655	6000158798	6 mos of 80%	8/1/2005	24	135,000.00	134,816.37
110801656	6000158809	6 mos of 80%	8/1/2005	24	144,000.00	143,758.53
110801657	6000158807	6 mos of 80%	8/1/2005	24	176,000.00	175,720.01
110801658	6000158805	6 mos of 80%	7/1/2005	12	128,000.00	127,745.81
110801659	6000158764	6 mos of 80%	8/1/2005	24	11,750.00	11,687.51
110801660	6000158755	None	8/1/2005	0	260,000.00	259,696.60
110801662	6000158726	6 mos of 80%	7/1/2005	24	50,000.00	49,944.53
110801663	6000158773	6 mos of 80%	8/1/2005	24	420,000.00	420,000.00
110801664	6000158578	6 mos of 80%	8/1/2005	24	208,250.00	206,437.28
110801665	6000158577	6 mos of 80%	8/1/2005	24	105,750.00	105,750.00
110801666	6000158569	6 mos of 80%	8/1/2005	24	156,000.00	155,835.91
110801667	6000158563	None	7/1/2005	0	52,200.00	52,111.99
110801669	6000158597	6 mos of 80%	7/1/2005	24	200,000.00	199,465.10
110801670	6000156707	6 mos of 80%	8/1/2005	24	219,600.00	219,198.00
110801671	6000158440	None	8/1/2005	0	130,240.00	130,240.00
110801672	6000158428	None	8/1/2005	0	20,600.00	20,465.89
110801673	6000158421	6 mos of 80%	7/1/2005	24	196,000.00	195,500.72
110801674	6000158373	6 mos of 80%	8/1/2005	24	52,485.00	52,427.13
110801675	6000158309	6 mos of 80%	8/1/2005	24	279,920.00	279,920.00
110801676	6000158474	None	8/1/2005	0	93,690.00	93,554.61
110801677	6000158288	6 mos of 80%	8/1/2005	24	310,250.00	309,692.96
110801678	6000158287	None	8/1/2005	0	82,400.00	82,229.62
110801679	6000158239	6 mos of 80%	8/1/2005	12	23,750.00	23,654.44
110801680	6000158284	6 mos of 80%	8/1/2005	24	977,000.00	977,000.00
110801681	6000158277	6 mos of 80%	8/1/2005	24	190,000.00	189,711.39
110801682	6000158281	6 mos of 80%	8/1/2005	24	54,000.00	53,932.97
110801684	6000157609	None	8/1/2005	0	335,700.00	335,055.12
110801685	6000158121	6 mos of 80%	8/1/2005	24	107,200.00	107,018.47
110801686	6000157678	6 mos of 80%	8/1/2005	12	80,000.00	79,894.44
110801687	6000157632	6 mos of 80%	8/1/2005	24	225,200.00	224,920.51
110801688	6000157866	6 mos of 80%	8/1/2005	24	240,000.00	239,646.21

1%

110801689	6000158192	6 mos of 80%	8/1/2005	12	427,500.00	426,906.67
110801690	6000158058	6 mos of 80%	8/1/2005	24	60,000.00	59,943.47
110801691	6000158221	None	8/1/2005	0	387,000.00	386,423.76
110801692	6000158268	6 mos of 80%	8/1/2005	24	92,000.00	91,906.22
110801695	6000158187	6 mos of 80%	8/1/2005	24	109,600.00	109,470.78
110801696	6000157652	None	7/1/2005	0	71,100.00	70,980.43
110801697	6000158150	6 mos of 80%	8/1/2005	24	716,000.00	715,062.65
110801698	6000158095	6 mos of 80%	8/1/2005	24	176,000.00	175,704.01
110801699	6000157947	6 mos of 80%	8/1/2005	36	130,500.00	130,373.80
110801700	6000157949	6 mos of 80%	8/1/2005	24	146,740.00	146,579.08
110801701	6000158031	None	8/1/2005	0	130,000.00	129,870.23
110801702	6000157976	6 mos of 80%	8/1/2005	24	184,000.00	183,771.62
110801703	6000157872	6 mos of 80%	8/1/2005	24	56,700.00	56,643.40
110801704	6000157738	6 mos of 80%	7/1/2005	36	39,700.00	39,650.95
110801706	6000157836	6 mos of 80%	8/1/2005	36	144,000.00	143,819.43
110801709	6000156897	None	8/1/2005	0	120,600.00	120,463.57
110801710	6000157411	6 mos of 80%	7/1/2005	24	103,200.00	103,200.00
110801711	6000157789	6 mos of 80%	8/1/2005	24	106,200.00	106,200.00
110801712	6000157409	6 mos of 80%	8/1/2005	24	54,000.00	53,938.27
110801713	1000234254	6 mos of 80%	6/1/2005	24	133,000.00	132,617.05
110801714	6000157017	6 mos of 80%	7/1/2005	24	50,000.00	49,701.69
110801715	6000156908	None	8/1/2005	0	100,800.00	100,662.89
110801716	6000156868	None	8/1/2005	0	99,000.00	98,906.24
110801717	6000157570	6 mos of 80%	7/1/2005	24	357,300.00	357,300.00
110801718	6000157093	6 mos of 80%	8/1/2005	24	131,920.00	131,920.00
110801720	6000157209	6 mos of 80%	8/1/2005	24	114,300.00	114,126.37
110801721	6000156392	6 mos of 80%	8/1/2005	24	235,800.00	235,345.50
110801722	6000157365	None	8/1/2005	0	18,250.00	18,181.61
110801723	6000156735	6 mos of 80%	8/1/2005	36	24,400.00	24,338.53
110801725	6000157223		8/1/2005	24	156,000.00	155,887.01
110801726	6000156673	None	8/1/2005	0	328,500.00	327,943.73
110801727	6000157129	6 mos of 80%	8/1/2005	24	13,695.00	13,577.06
110801728	6000157127		8/1/2005	24	144,000.00	143,999.75
110801729	6000156320	6 mos of 80%	8/1/2005	24	297,000.00	296,664.02
110801730	6000156545	6 mos of 80%	7/1/2005	24	129,024.00	128,749.02
110801731	6000157086	6 mos of 80%	8/1/2005	24	246,510.00	246,184.75
110801733	6000156613	6 mos of 80%	7/1/2005	24	106,000.00	105,747.93

2%

1%



110801735	6000156387	None		7/1/2005	0	27,402.00	27,370.94
110801736	6000156597	6 mos of 80%		7/1/2005	24	108,000.00	107,750.71
110801737	6000156079	6 mos of 80%		8/1/2005	24	10,750.00	10,657.43
110801738	6000156331	6 mos of 80%		8/1/2005	24	454,500.00	453,823.29
110801739	6000156141		1%	7/1/2005	24	100,000.00	99,775.95
110801740	6000156111	6 mos of 80%		8/1/2005	24	476,000.00	475,031.63
110801743	6000149139	None		6/1/2005	0	242,250.00	241,591.96
110801745	6000155876	None		8/1/2005	0	113,400.00	113,247.01
110801746	6000155861	6 mos of 80%		7/1/2005	24	176,850.00	176,469.29
110801747	6000155846	6 mos of 80%		7/1/2005	24	163,350.00	162,998.35
110801748	6000155803	6 mos of 80%		7/1/2005	24	163,350.00	162,998.35
110801749	6000156362	6 mos of 80%		7/1/2005	36	159,200.00	158,790.47
110801750	6000156304	None		7/1/2005	0	155,278.00	154,905.06
110801751	6000155788	6 mos of 80%		8/1/2005	24	212,000.00	212,000.00
110801753	6000155401	6 mos of 80%		8/1/2005	24	27,400.00	27,380.89
110801754	6000155720	6 mos of 80%		8/1/2005	12	72,000.00	71,926.60
110801755	6000156062	6 mos of 80%		8/1/2005	24	193,500.00	193,223.21
110801759	6000156000	None		7/1/2005	0	108,000.00	108,000.00
110801760	6000154003	6 mos of 80%		6/1/2005	24	95,400.00	95,173.42
110801762	6000155884	6 mos of 80%		8/1/2005	36	345,950.00	345,419.26
110801763	6000155681	6 mos of 80%		8/1/2005	24	133,500.00	133,262.63
110801764	6000153719		1%	7/1/2005	24	56,000.00	55,908.47
110801765	6000153703	None		6/1/2005	0	101,920.00	101,920.00
110801766	6000153652	None		8/1/2005	0	276,000.00	275,482.25
110801767	6000143814	6 mos of 80%		5/1/2005	24	116,000.00	115,568.42
110801769	6000153168	None		8/1/2005	0	335,000.00	335,000.00
110801770	6000153145	6 mos of 80%		8/1/2005	24	330,000.00	329,541.99
110801771	6000154971	6 mos of 80%		8/1/2005	24	688,500.00	687,245.73
110801772	6000155362	6 mos of 80%		8/1/2005	24	109,600.00	109,600.00
110801773	6000153827	None		6/1/2005	0	111,200.00	110,835.77
110801774	6000154405	6 mos of 80%		7/1/2005	12	208,000.00	207,470.16
110801775	6000154086	6 mos of 80%		8/1/2005	12	44,000.00	43,952.99
110801776	6000154021	6 mos of 80%		8/1/2005	12	176,000.00	176,000.00
110801777	6000153012		1%	6/1/2005	24	52,800.00	52,693.74
110801779	6000151536	6 mos of 80%		6/1/2005	24	145,600.00	145,180.74
110801780	6000152660	6 mos of 80%		8/1/2005	24	98,000.00	97,894.74
110801781	6000152626	None		6/1/2005	0	172,000.00	172,000.00

110801782	6000152041	None	8/1/2005	0	250,000.00	249,631.46
110801783	6000151956	6 mos of 80%	6/1/2005	36	130,500.00	130,145.49
110801784	6000151940	None	6/1/2005	0	126,400.00	125,985.97
110801786	6000151899	6 mos of 80%	6/1/2005	24	102,000.00	101,734.45
110801787	6000150000	6 mos of 80%	6/1/2005	12	88,000.00	87,773.19
110801788	6000149438	6 mos of 80%	6/1/2005	24	178,500.00	177,970.40
110801789	6000146426	6 mos of 80%	6/1/2005	24	292,000.00	292,000.00
110801790	6000145969		5/1/2005	24	161,600.00	160,882.66
110801791	6000151314	6 mos of 80%	6/1/2005	36	132,000.00	131,508.51
110801792	6000151165	6 mos of 80%	6/1/2005	24	166,410.00	165,994.01
110801793	6000151366	6 mos of 80%	7/1/2005	24	87,920.00	87,726.89
110801794	6000150860	6 mos of 80%	8/1/2005	24	344,000.00	343,461.66
110801795	6000150808	None	6/1/2005	0	320,000.00	319,002.29
110801796	6000150701	None	6/1/2005	0	52,000.00	51,886.27
110801797	6000150684	6 mos of 80%	6/1/2005	24	105,825.00	105,614.28
110801798	6000149293	6 mos of 80%	6/1/2005	24	193,500.00	192,834.18
110801799	6000146534	6 mos of 80%	5/1/2005	24	635,000.00	635,000.00
110801800	6000148208	None	7/1/2005	0	435,000.00	433,743.28
110801801	6000148078	6 mos of 80%	6/1/2005	24	63,000.00	62,853.39
110801802	6000147383	None	6/1/2005	0	216,500.00	215,703.08
110801804	6000147049	6 mos of 80%	6/1/2005	24	105,300.00	105,064.87
110801805	6000146428	None	6/1/2005	0	180,000.00	179,502.11
110801807	6000143439	6 mos of 80%	5/1/2005	24	225,000.00	224,187.53
110801808	6000140562	6 mos of 80%	5/1/2005	24	207,500.00	206,829.25
110801809	6000143655	6 mos of 80%	5/1/2005	24	152,000.00	151,450.77
110801810	6000145958	6 mos of 80%	5/1/2005	24	715,500.00	713,062.44
110801811	1000230885	6 mos of 80%	5/1/2005	24	680,000.00	677,683.39
110801812	6000144094	None	5/1/2005	0	156,000.00	155,436.73
110801813	6000000550	6 mos of 80%	8/1/2005	24	102,000.00	101,818.62
110801815	6000142001	None	5/1/2005	0	79,380.00	79,084.43
110801817	6000144403		5/1/2005	24	91,800.00	91,487.87
110801818	5000167000	2 mos soft	9/1/2005	36	135,000.00	134,880.31
110801819	5000166990	None	9/1/2005	0	29,400.00	29,386.42
110801820	6000139514	6 mos of 80%	4/1/2005	24	138,000.00	137,417.80
110801822	6000138857	6 mos of 80%	5/1/2005	24	157,500.00	157,036.39
110801823	5000167217		9/1/2005	24	54,200.00	54,174.44
110801824	5000167174		9/1/2005	24	216,800.00	216,643.87

1%

1%

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110801826	5000166941	6 mos of 80%	9/1/2005	12	16,250.00	16,213.84
110801827	5000166884	None	9/1/2005	0	162,000.00	161,877.34
110801828	5000166746	6 mos of 80%	9/1/2005	24	91,080.00	91,030.14
110801829	5000166872	6 mos of 80%	9/1/2005	36	117,600.00	117,512.28
110801830	5000166323	None	9/1/2005	0	68,000.00	67,966.19
110801831	5000166864	6 mos of 80%	9/1/2005	12	146,250.00	146,250.00
110801832	5000166725	6 mos of 80%	9/1/2005	24	60,675.00	60,648.10
110801833	5000166642	6 mos of 80%	9/1/2005	24	323,600.00	323,600.00
110801834	5000166565	None	9/1/2005	0	52,400.00	52,374.22
110801836	5000166494	6 mos of 80%	9/1/2005	12	25,580.00	25,565.95
110801837	5000166275	6 mos of 80%	9/1/2005	36	76,400.00	76,363.20
110801838	5000166347	6 mos of 80%	9/1/2005	12	37,570.00	37,549.39
110801839	5000166338	2 mos soft	9/1/2005	36	36,450.00	36,433.84
110801840	5000166411	6 mos of 80%	9/1/2005	24	135,200.00	135,116.39
110801841	1000230241	6 mos of 80%	5/1/2005	24	125,300.00	125,032.72
110801842	1000229705	None	5/1/2005	0	136,000.00	135,536.67
110801843	1000229163	6 mos of 80%	4/1/2005	24	229,500.00	228,332.14
110801844	5000165438	6 mos of 80%	9/1/2005	24	479,200.00	479,200.00
110801845	5000165431	6 mos of 80%	9/1/2005	24	162,400.00	162,400.00
110801846	5000165427	None	9/1/2005	0	202,400.00	202,254.24
110801847	5000165412	None	9/1/2005	0	145,600.00	145,500.30
110801849	5000166033		9/1/2005	36	119,920.00	119,818.75
110801850	5000165959	6 mos of 80%	9/1/2005	24	56,000.00	55,975.17
110801851	5000166209	None	9/1/2005	0	209,600.00	209,467.70
110801852	5000166138	6 mos of 80%	9/1/2005	12	102,320.00	102,236.95
110801853	5000166117		9/1/2005	36	29,980.00	29,969.01
110801854	5000166102	6 mos of 80%	9/1/2005	12	67,500.00	67,475.93
110801856	5000166085	None	9/1/2005	0	12,750.00	12,719.53
110801857	5000166080		9/1/2005	24	94,350.00	94,284.08
110801858	5000166072	6 mos of 80%	9/1/2005	24	104,940.00	104,882.08
110801859	5000165944	6 mos of 80%	9/1/2005	24	175,200.00	175,200.00
110801860	5000166020	6 mos of 80%	9/1/2005	24	72,250.00	72,189.60
110801861	5000166013	None	9/1/2005	0	43,800.00	43,773.46
110801862	5000165941	2 mos soft	9/1/2005	36	206,550.00	206,550.00
110801863	5000165893	6 mos of 80%	9/1/2005	12	31,400.00	31,389.40
110801864	5000165624	6 mos of 80%	9/1/2005	24	154,800.00	154,695.92
110801865	5000165874	6 mos of 80%	9/1/2005	24	224,000.00	223,832.09

110801866	5000165781	6 mos of 80%	9/1/2005	12	320,000.00	319,737.18
110801867	5000165597	None	9/1/2005	0	34,600.00	34,585.48
110801868	5000165557	6 mos of 80%	9/1/2005	12	152,000.00	151,887.19
110801869	5000165705	6 mos of 80%	9/1/2005	12	360,000.00	360,000.00
110801870	5000165702	6 mos of 80%	9/1/2005	12	150,276.00	150,164.47
110801871	5000165545	None	9/1/2005	0	30,450.00	30,432.47
110801872	5000165523		9/1/2005	36	113,000.00	112,907.19
110801873	5000165512	None	9/1/2005	0	50,600.00	50,581.91
110801874	5000165508	6 mos of 80%	9/1/2005	12	116,100.00	116,009.43
110801875	5000165379	6 mos of 80%	9/1/2005	12	107,100.00	107,022.09
110801876	5000165334	6 mos of 80%	9/1/2005	24	110,400.00	110,333.66
110801877	5000165323	None	9/1/2005	0	42,000.00	41,981.32
110801878	5000165496	6 mos of 80%	9/1/2005	12	125,600.00	125,499.05
110801879	5000165495	None	9/1/2005	0	27,600.00	27,552.77
110801880	5000165464	None	9/1/2005	0	36,400.00	36,386.29
110801883	5000165304	6 mos of 80%	9/1/2005	24	64,320.00	64,294.43
110801884	5000165299	6 mos of 80%	9/1/2005	24	170,910.00	170,805.39
110801885	5000165204	6 mos of 80%	9/1/2005	12	165,750.00	165,633.01
110801886	5000165298	6 mos of 80%	9/1/2005	12	120,000.00	119,937.13
110801887	5000165228	6 mos of 80%	9/1/2005	12	480,000.00	479,999.99
110801888	1000219946	6 mos of 80%	3/1/2005	24	196,500.00	195,107.36
110801889	5000165156	6 mos of 80%	9/1/2005	24	85,500.00	85,448.19
110801890	5000165146	None	9/1/2005	0	308,750.00	308,496.42
110801891	5000165145	None	9/1/2005	0	41,000.00	40,975.16
110801892	5000165125	6 mos of 80%	9/1/2005	12	29,000.00	28,989.65
110801893	5000165115	2 mos soft	9/1/2005	24	40,500.00	40,482.04
110801894	5000165114	6 mos of 80%	9/1/2005	24	257,280.00	257,280.00
110801895	5000165072	6 mos of 80%	9/1/2005	36	138,400.00	138,309.93
110801896	5000165051	6 mos of 80%	9/1/2005	36	255,200.00	254,845.45
110801897	5000165196	6 mos of 80%	9/1/2005	24	73,800.00	73,772.21
110801898	5000164984		9/1/2005	24	153,000.00	152,899.40
110801899	5000165007	6 mos of 80%	9/1/2005	12	374,400.00	374,077.64
110801900	5000164946	None	9/1/2005	0	60,980.00	60,953.02
110801901	1000219376	6 mos of 80%	3/1/2005	12	544,000.00	544,000.00
110801902	1000001722	None	9/1/2005	0	324,000.00	323,733.89
110801903	1000001719	6 mos of 80%	9/1/2005	36	248,000.00	247,780.12
110801904	1000001716	6 mos of 80%	9/1/2005	36	127,482.00	127,354.85

1%

1%

110801905	5000164832		1%	9/1/2005	24	58,500.00	58,467.03
110801906	5000164853	6 mos of 80%		9/1/2005	24	295,200.00	295,200.00
110801907	5000165022	6 mos of 80%		9/1/2005	12	93,600.00	93,556.09
110801908	5000165020		1%	9/1/2005	24	32,000.00	31,987.61
110801909	5000164798	6 mos of 80%		9/1/2005	12	27,900.00	27,885.15
110801910	5000164779	None		9/1/2005	0	24,000.00	23,840.75
110801911	5000164735	2 mos soft		9/1/2005	24	364,500.00	364,500.00
110801912	5000164935	6 mos of 80%		9/1/2005	12	116,000.00	116,000.00
110801913	5000164932	6 mos of 80%		9/1/2005	24	243,920.00	243,752.98
110801914	5000164891	6 mos of 80%		9/1/2005	24	164,000.00	164,000.00
110801915	5000164888		1%	9/1/2005	36	128,000.00	127,890.86
110801917	5000164879	6 mos of 80%		9/1/2005	36	106,000.00	105,910.50
110801918	5000164878	None		9/1/2005	0	168,000.00	167,862.01
110801919	5000164869		1%	9/1/2005	36	133,400.00	133,290.44
110801920	5000164868	6 mos of 80%		9/1/2005	24	11,500.00	11,444.66
110801921	5000164707	6 mos of 80%		9/1/2005	12	186,000.00	185,871.34
110801922	5000164726	6 mos of 80%		9/1/2005	36	143,200.00	143,070.54
110801923	5000164830		1%	9/1/2005	36	103,500.00	103,430.41
110801924	5000164825	6 mos of 80%		9/1/2005	24	162,360.00	162,239.26
110801925	5000164824	6 mos of 80%		9/1/2005	12	189,750.00	189,649.54
110801926	1000251271		1%	7/1/2005	24	64,000.00	63,914.15
110801927	1000251365	6 mos of 80%		8/1/2005	24	37,000.00	36,971.24
110801928	5000164764	6 mos of 80%		9/1/2005	24	96,000.00	95,935.45
110801929	5000164760	2 mos soft		9/1/2005	24	271,915.00	271,669.18
110801930	1000251457	6 mos of 80%		8/1/2005	24	29,000.00	28,930.43
110801931	1000250229	6 mos of 80%		7/1/2005	24	287,910.00	287,217.97
110801932	5000164438	6 mos of 80%		9/1/2005	24	219,500.00	219,379.85
110801934	5000164697	6 mos of 80%		9/1/2005	12	160,650.00	160,530.53
110801935	5000164686	6 mos of 80%		9/1/2005	12	202,905.00	202,760.33
110801936	5000164670	6 mos of 80%		9/1/2005	24	144,000.00	143,920.52
110801937	5000164669	None		9/1/2005	0	18,258.00	18,217.37
110801938	5000164579	6 mos of 80%		9/1/2005	36	156,360.00	156,243.95
110801939	5000164549	6 mos of 80%		9/1/2005	24	103,500.00	103,418.45
110801940	5000164543	6 mos of 80%		9/1/2005	12	47,400.00	47,375.42
110801941	5000164504	6 mos of 80%		9/1/2005	12	176,000.00	175,840.89
110801942	5000164488	6 mos of 80%		9/1/2005	12	158,100.00	157,934.93
110801944	5000164455	6 mos of 80%		9/1/2005	12	189,600.00	189,436.75

110801945	5000164447				9/1/2005	24	25,200.00	25,186.93
110801946	5000164419	None			9/1/2005	0	18,100.00	18,053.23
110801948	5000154365	6 mos of 80%			8/1/2005	12	27,000.00	26,980.61
110801949	5000164379	2 mos of 80%			9/1/2005	24	119,700.00	119,615.09
110801950	5000164377	None			9/1/2005	0	160,200.00	160,081.10
110801951	5000164364	2 mos soft			9/1/2005	24	36,600.00	36,586.91
110801952	5000164349	2 mos soft			9/1/2005	36	146,400.00	146,400.00
110801953	5000164348	2 mos soft			9/1/2005	36	30,200.00	30,183.93
110801954	5000164345	6 mos of 80%			9/1/2005	24	164,324.00	164,211.48
110801955	5000164310		1%		9/1/2005	36	148,500.00	148,384.15
110801956	5000164299	6 mos of 80%			9/1/2005	24	267,750.00	267,512.62
110801957	5000164296	2 mos soft			9/1/2005	36	305,000.00	305,000.00
110801958	5000164289		1%		9/1/2005	36	206,550.00	206,395.16
110801959	5000164279	6 mos of 80%			9/1/2005	12	160,800.00	160,667.93
110801960	5000164251	6 mos of 80%			9/1/2005	24	72,400.00	72,351.31
110801962	5000164246	6 mos of 80%			9/1/2005	24	283,425.00	283,214.23
110801963	5000164238	6 mos of 80%			9/1/2005	24	209,000.00	208,927.23
110801965	5000164167	6 mos of 80%			9/1/2005	12	79,200.00	79,140.03
110801966	5000164162	6 mos of 80%			9/1/2005	24	172,000.00	172,000.00
110801967	5000164152	6 mos of 80%			9/1/2005	24	71,400.00	71,363.37
110801968	5000164151	6 mos of 80%			9/1/2005	12	247,500.00	247,296.72
110801969	5000164144	6 mos of 80%			9/1/2005	12	316,800.00	316,800.00
110801970	5000164137	2 mos soft			9/1/2005	24	30,800.00	30,782.24
110801971	5000164119	6 mos of 80%			9/1/2005	24	300,200.00	299,901.14
110801972	5000164102	2 mos soft			9/1/2005	24	123,200.00	123,200.00
110801973	5000164097	6 mos of 80%			9/1/2005	24	13,000.00	12,995.23
110801974	5000164078	2 mos soft			9/1/2005	36	271,800.00	271,570.52
110801975	5000164071	6 mos of 80%			9/1/2005	12	192,000.00	191,834.69
110801976	5000164066	6 mos of 80%			9/1/2005	36	200,000.00	199,827.80
110801977	5000164060	None			9/1/2005	0	246,525.00	246,362.91
110801978	5000164005	6 mos of 80%			9/1/2005	12	220,000.00	219,836.72
110801979	5000164004		1%		9/1/2005	36	90,000.00	90,000.00
110801980	5000163993		1%		9/1/2005	12	60,000.00	59,973.73
110801981	5000163977	6 mos of 80%			9/1/2005	24	203,400.00	203,247.52
110801982	5000163926	6 mos of 80%			9/1/2005	12	11,200.00	11,151.14
110801983	5000163923	6 mos of 80%			9/1/2005	12	22,000.00	21,951.05
110801984	5000163918		1%		9/1/2005	24	100,800.00	100,715.73

110801985	5000163911	6 mos of 80%	9/1/2005	12	129,600.00	129,482.83
110801986	5000163906	2 mos soft	9/1/2005	24	119,800.00	119,756.10
110801987	5000163881	None	9/1/2005	0	225,000.00	224,815.21
110801988	5000163821	6 mos of 80%	9/1/2005	24	11,200.00	11,173.88
110801989	5000163789	6 mos of 80%	9/1/2005	12	201,600.00	201,445.83
110801990	5000163779	2 mos soft	9/1/2005	24	479,200.00	478,787.41
110801991	5000163746	None	9/1/2005	0	19,950.00	19,905.61
110801992	5000163732		9/1/2005	24	94,500.00	94,433.30
110801993	5000163718	None	9/1/2005	0	93,000.00	92,947.59
110801994	5000163712	6 mos of 80%	9/1/2005	12	74,000.00	73,963.59
110801995	5000163703	6 mos of 80%	9/1/2005	24	117,000.00	116,909.63
110801996	5000163692	6 mos of 80%	9/1/2005	36	121,500.00	121,418.47
110801997	5000163691	6 mos of 80%	9/1/2005	24	24,300.00	24,245.29
110801999	5000163677	6 mos of 80%	9/1/2005	12	296,000.00	295,737.56
110802000	5000163676	6 mos of 80%	9/1/2005	24	97,200.00	97,200.00
110802001	5000163656	6 mos of 80%	9/1/2005	12	63,000.00	62,962.23
110802002	5000163596	6 mos of 80%	9/1/2005	24	192,000.00	191,892.91
110802003	5000163590	6 mos of 80%	9/1/2005	24	212,000.00	211,808.34
110802004	5000163547	6 mos of 80%	9/1/2005	12	385,000.00	384,645.13
110802006	5000163493	6 mos of 80%	9/1/2005	24	61,100.00	60,932.79
110802007	5000163469	6 mos of 80%	9/1/2005	24	110,400.00	110,400.00
110802008	5000163465	6 mos of 80%	9/1/2005	24	33,150.00	33,130.80
110802009	5000163434	6 mos of 80%	9/1/2005	24	244,400.00	244,279.43
110802011	5000163390	6 mos of 80%	9/1/2005	24	164,529.00	164,438.18
110802013	5000163382		9/1/2005	36	117,300.00	117,207.39
110802014	5000163364	6 mos of 80%	9/1/2005	12	499,000.00	498,526.53
110802015	5000163285	6 mos of 80%	9/1/2005	36	157,500.00	157,500.00
110802016	5000163260	6 mos of 80%	9/1/2005	12	106,400.00	106,400.00
110802017	5000163254	None	9/1/2005	0	22,600.00	22,545.42
110802018	5000163244	6 mos of 80%	9/1/2005	12	274,500.00	274,199.53
110802020	5000163203	6 mos of 80%	9/1/2005	12	12,250.00	12,198.28
110802022	5000163183	6 mos of 80%	9/1/2005	12	165,600.00	165,487.75
110802023	5000163182	6 mos of 80%	9/1/2005	12	256,500.00	256,500.00
110802024	5000163177	6 mos of 80%	9/1/2005	12	44,000.00	43,980.49
110802025	5000163162	6 mos of 80%	9/1/2005	12	208,250.00	208,107.40
110802026	5000163143	6 mos of 80%	9/1/2005	24	176,800.00	176,625.67
110802027	5000163138	6 mos of 80%	9/1/2005	24	36,000.00	35,985.30

1%

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110802028	5000163112	None	9/1/2005	0	203,400.00	203,241.01
110802029	5000163083	2 mos soft	9/1/2005	36	238,500.00	238,324.76
110802031	5000163030		9/1/2005	36	27,980.00	27,968.57
110802032	5000163015	2 mos soft	9/1/2005	36	655,500.00	655,037.35
110802033	5000163001	None	9/1/2005	0	156,880.00	156,880.00
110802034	5000162996	None	9/1/2005	0	78,000.00	77,959.56
110802036	5000162962	6 mos of 80%	9/1/2005	24	128,250.00	128,167.37
110802038	5000162944	6 mos of 80%	9/1/2005	24	144,000.00	143,889.88
110802039	5000162936	6 mos of 80%	9/1/2005	12	51,200.00	51,158.44
110802040	5000162933	6 mos of 80%	9/1/2005	24	16,095.00	16,070.59
110802042	5000162923	6 mos of 80%	9/1/2005	24	270,000.00	269,743.81
110802043	5000162910	6 mos of 80%	9/1/2005	24	413,250.00	412,857.88
110802044	5000162885	6 mos of 80%	9/1/2005	12	133,000.00	132,858.48
110802045	5000162884	6 mos of 80%	9/1/2005	12	78,000.00	77,947.55
110802046	5000162870		9/1/2005	36	111,920.00	111,920.00
110802047	5000162866	None	9/1/2005	0	237,500.00	237,323.74
110802048	5000162844	6 mos of 80%	9/1/2005	24	100,800.00	100,800.00
110802049	5000162803	None	9/1/2005	0	63,800.00	63,777.86
110802050	5000162794	None	9/1/2005	0	14,750.00	14,683.97
110802051	5000162753	6 mos of 80%	9/1/2005	12	176,000.00	175,866.74
110802052	5000162733	None	9/1/2005	0	38,400.00	38,378.98
110802053	5000162725	6 mos of 80%	9/1/2005	24	91,205.00	91,132.42
110802054	5000162708	None	9/1/2005	0	255,200.00	255,002.89
110802055	5000162695	6 mos of 80%	9/1/2005	24	265,500.00	265,298.98
110802056	5000162663	6 mos of 80%	9/1/2005	24	117,300.00	117,198.00
110802057	5000162643	None	9/1/2005	0	153,600.00	153,446.79
110802058	5000162641	None	9/1/2005	0	200,000.00	199,829.47
110802059	5000162636	2 mos soft	9/1/2005	24	223,200.00	223,060.55
110802061	5000162617	6 mos of 80%	9/1/2005	24	21,400.00	21,348.32
110802062	5000162582	6 mos of 80%	9/1/2005	24	85,600.00	85,541.38
110802063	5000162565		9/1/2005	24	31,200.00	31,185.59
110802064	5000162527	None	9/1/2005	0	700,000.00	699,464.69
110802065	5000162509	None	9/1/2005	0	32,000.00	31,987.28
110802066	5000162493	6 mos of 80%	9/1/2005	12	237,500.00	237,323.74
110802067	5000162468		9/1/2005	24	124,800.00	124,722.82
110802068	5000162466	6 mos of 80%	9/1/2005	12	85,000.00	84,948.50
110802069	5000162458	6 mos of 80%	9/1/2005	24	128,000.00	128,000.00

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110802070	5000162450	2 mos soft		9/1/2005	24	109,000.00	107,442.30
110802071	5000162433	2 mos soft		9/1/2005	24	26,250.00	26,235.63
110802072	5000162421		1%	9/1/2005	36	99,200.00	99,133.30
110802074	5000162355	6 mos of 80%		9/1/2005	12	65,000.00	64,976.18
110802075	5000162335	6 mos of 80%		9/1/2005	24	64,000.00	63,969.50
110802076	5000162321	2 mos soft		9/1/2005	24	148,750.00	148,750.00
110802077	5000162319	6 mos of 80%		9/1/2005	24	168,000.00	167,849.59
110802078	5000162313	6 mos of 80%		9/1/2005	12	156,000.00	155,880.70
110802079	5000162306	None		9/1/2005	0	31,800.00	31,787.36
110802081	5000162289	6 mos of 80%		9/1/2005	24	167,400.00	167,288.80
110802082	5000162288	6 mos of 80%		9/1/2005	12	260,000.00	260,000.00
110802083	5000162275	6 mos of 80%		9/1/2005	24	127,200.00	127,200.00
110802084	5000162272	2 mos soft		8/1/2005	24	29,000.00	28,975.91
110802085	5000162244	2 mos soft		8/1/2005	24	116,000.00	115,999.33
110802087	5000162181	6 mos of 80%		9/1/2005	12	59,400.00	59,372.14
110802088	5000162172	6 mos of 80%		9/1/2005	12	58,800.00	58,776.63
110802089	5000162160		1%	8/1/2005	24	202,500.00	202,243.49
110802090	5000162159	6 mos of 80%		9/1/2005	24	180,000.00	179,875.49
110802091	5000162158	6 mos of 80%		9/1/2005	12	220,500.00	220,318.89
110802092	5000162152	None		9/1/2005	0	133,200.00	133,089.73
110802093	5000162151	None		9/1/2005	0	38,500.00	38,485.50
110802094	5000162143	None		9/1/2005	0	12,050.00	11,903.43
110802095	5000162140		1%	9/1/2005	36	105,000.00	104,929.40
110802096	5000162133		1%	9/1/2005	24	12,240.00	12,184.40
110802097	5000162129	6 mos of 80%		9/1/2005	12	67,500.00	67,448.38
110802098	5000162125		1%	9/1/2005	36	25,000.00	24,962.56
110802099	5000162116	None		8/1/2005	0	51,600.00	51,501.24
110802100	5000162115	6 mos of 80%		9/1/2005	12	215,000.00	214,823.42
110802101	5000162112	6 mos of 80%		9/1/2005	12	237,600.00	237,376.72
110802102	5000162101	6 mos of 80%		8/1/2005	12	504,492.00	503,791.82
110802103	5000162095	6 mos of 80%		9/1/2005	12	316,000.00	315,727.93
110802104	5000162086	2 mos soft		9/1/2005	24	41,000.00	40,981.47
110802105	5000162082		1%	9/1/2005	36	208,000.00	207,778.67
110802106	5000162076	None		8/1/2005	0	206,400.00	205,975.54
110802108	5000162057	None		9/1/2005	0	216,900.00	216,758.83
110802109	5000162050		1%	8/1/2005	36	125,910.00	125,722.51
110802110	5000162027	6 mos of 80%		9/1/2005	36	96,210.00	96,146.74

110802111	5000162006	None		9/1/2005	0	34,000.00	33,986.48
110802112	5000161973	2 mos soft		9/1/2005	24	91,000.00	90,938.32
110802113	5000161959	2 mos soft		9/1/2005	24	172,000.00	172,000.00
110802114	5000161955	2 mos soft		9/1/2005	24	170,400.00	170,301.96
110802115	5000161950	6 mos of 80%		9/1/2005	12	29,200.00	29,186.30
11080211600%	5000161936	6 mos of 80%		9/1/2005	12	116,800.00	116,702.16
110802117	5000161914	6 mos of 80%		8/1/2005	24	143,200.00	143,200.00
110802118	5000161876	None		9/1/2005	0	101,500.00	101,435.27
110802119	5000161842		1%	9/1/2005	24	110,160.00	110,079.86
110802120	5000161840	6 mos of 80%		9/1/2005	36	163,200.00	163,103.14
110802121	5000161816	None		8/1/2005	0	130,500.00	130,304.78
110802122	5000161803	None		9/1/2005	0	406,000.00	406,000.00
110802123	5000161793	2 mos soft		8/1/2005	24	48,400.00	48,361.35
110802124	5000161780	2 mos soft		8/1/2005	24	193,600.00	193,300.01
110802125	5000161778	6 mos of 80%		9/1/2005	24	136,000.00	136,000.00
110802126	5000161760	6 mos of 80%		9/1/2005	12	89,000.00	88,952.68
110802127	5000161759	None		9/1/2005	0	284,750.00	284,544.91
110802128	5000161758	6 mos of 80%		8/1/2005	24	51,660.00	51,600.94
110802129	5000161752			9/1/2005	24	80,800.00	80,758.54
110802130	5000161740	None		8/1/2005	0	137,600.00	137,432.35
110802131	5000161738	6 mos of 80%		8/1/2005	24	106,400.00	106,202.74
110802132	5000161726	6 mos of 80%		8/1/2005	12	26,000.00	25,975.96
110802133	5000161706	None		8/1/2005	0	196,000.00	195,749.16
110802134	5000161702	6 mos of 80%		8/1/2005	12	104,000.00	103,819.90
110802135	5000161651	None		8/1/2005	0	16,000.00	15,962.79
110802136	5000161644	6 mos of 80%		8/1/2005	24	64,000.00	63,922.97
110802137	5000161636	6 mos of 80%		8/1/2005	12	171,900.00	171,603.14
110802138	5000161611	None		8/1/2005	0	15,900.00	15,863.05
110802139	5000161608	None		9/1/2005	0	27,000.00	26,987.40
110802140	5000161577	6 mos of 80%		9/1/2005	24	108,000.00	107,915.74
110802141	5000161576	6 mos of 80%		8/1/2005	24	118,800.00	118,644.83
110802142	5000161546	6 mos of 80%		9/1/2005	12	356,000.00	356,000.00
110802143	5000161544	6 mos of 80%		8/1/2005	24	50,575.00	50,522.93
110802144	5000161523	None		8/1/2005	0	15,500.00	15,458.42
110802146	5000161490	6 mos of 80%		8/1/2005	12	181,800.00	181,436.43
110802147	5000161473	None		8/1/2005	0	139,500.00	139,296.40
110802148	5000161469	None		8/1/2005	0	73,900.00	73,834.20

110802149	5000161454	None	8/1/2005	0	44,255.00	44,211.27
110802150	5000161453	2 mos soft	9/1/2005	24	19,090.00	19,067.20
110802151	5000161432		8/1/2005	24	153,000.00	152,730.59
110802152	5000161401	6 mos of 80%	9/1/2005	12	148,500.00	148,361.78
110802153	5000161391	None	8/1/2005	0	63,600.00	63,518.60
110802154	5000161390	None	8/1/2005	0	38,580.00	38,548.36
110802155	5000161389	6 mos of 80%	8/1/2005	24	177,021.00	176,684.19
110802156	5000161387	None	9/1/2005	0	28,500.00	28,484.43
110802157	5000161357	6 mos of 80%	8/1/2005	24	99,000.00	98,895.86
110802158	5000161342	None	8/1/2005	0	295,600.00	295,159.87
110802159	5000161333	6 mos of 80%	9/1/2005	24	152,000.00	151,842.80
110802160	5000161320	6 mos of 80%	8/1/2005	12	740,050.00	740,050.00
110802161	5000161311	6 mos of 80%	9/1/2005	24	86,400.00	86,329.16
110802162	5000161305	6 mos of 80%	9/1/2005	12	36,400.00	36,386.98
110802163	5000161297	6 mos of 80%	8/1/2005	12	85,600.00	85,476.31
110802164	5000161290	6 mos of 80%	9/1/2005	36	76,500.00	76,444.35
110802165	5000161288	6 mos of 80%	8/1/2005	12	234,529.00	234,529.00
110802166	5000161279	6 mos of 80%	8/1/2005	24	178,447.00	178,178.63
110802167	5000161276	6 mos of 80%	8/1/2005	24	154,320.00	154,124.51
110802168	5000161266	6 mos of 80%	8/1/2005	24	43,000.00	42,954.30
110802169	5000161259	None	8/1/2005	0	26,850.00	26,584.88
110802170	5000161254	2 mos soft	8/1/2005	24	176,000.00	175,724.55
110802171	5000161250	None	8/1/2005	0	36,980.00	36,953.45
110802172	5000161241	6 mos of 80%	8/1/2005	24	172,000.00	172,000.00
110802173	5000161231	6 mos of 80%	9/1/2005	12	32,000.00	31,982.48
110802174	5000161193	6 mos of 80%	8/1/2005	24	147,920.00	147,720.82
110802175	5000161189	6 mos of 80%	9/1/2005	12	30,928.00	30,916.94
110802176	5000161183	None	8/1/2005	0	143,200.00	143,003.24
110802177	5000161182	6 mos of 80%	9/1/2005	12	99,000.00	98,926.52
110802178	5000161168		8/1/2005	36	103,500.00	103,336.41
110802179	5000161155	6 mos of 80%	9/1/2005	12	128,000.00	127,894.87
110802180	5000161151	6 mos of 80%	9/1/2005	12	145,600.00	145,600.00
110802181	5000161150	6 mos of 80%	8/1/2005	24	135,000.00	134,794.93
110802182	5000161205	2 mos soft	9/1/2005	24	171,810.00	171,682.23
110802184	5000161108	6 mos of 80%	9/1/2005	12	50,000.00	49,971.22
110802185	5000161107	None	8/1/2005	0	11,654.00	11,549.16
110802186	5000161105	None	8/1/2005	0	209,778.00	209,480.92

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110802187	5000161095	6 mos of 80%	8/1/2005	12	19,000.00	18,953.81
110802188	5000161052	6 mos of 80%	8/1/2005	24	97,200.00	97,110.84
110802189	5000161030	6 mos of 80%	8/1/2005	12	315,000.00	314,530.98
110802190	5000160975		8/1/2005	36	50,000.00	49,945.04
110802191	5000160946	None	8/1/2005	0	78,115.00	77,979.84
110802192	5000160938	6 mos of 80%	8/1/2005	24	140,400.00	140,222.15
110802193	5000160904	None	9/1/2005	0	83,980.00	83,551.52
110802194	5000160894	2 mos soft	8/1/2005	36	205,500.00	205,089.03
110802195	5000160886	6 mos of 80%	9/1/2005	12	123,712.00	123,620.00
110802196	5000160873	None	9/1/2005	0	335,920.00	335,641.92
110802197	5000160872	6 mos of 80%	8/1/2005	12	76,000.00	75,866.17
110802198	5000160860	2 mos soft	8/1/2005	36	240,500.00	240,500.00
110802199	5000160852	6 mos of 80%	9/1/2005	24	126,900.00	126,788.36
110802201	5000160826	6 mos of 80%	8/1/2005	24	56,000.00	55,933.98
110802202	5000160822	6 mos of 80%	8/1/2005	24	108,000.00	107,851.61
110802204	5000160807	6 mos of 80%	8/1/2005	24	225,000.00	224,678.13
110802205	5000160804	6 mos of 80%	8/1/2005	24	224,000.00	224,000.00
110802206	5000160800	6 mos of 80%	9/1/2005	24	90,400.00	90,355.53
110802207	5000160795	None	8/1/2005	0	33,000.00	32,967.39
110802208	5000160794	6 mos of 80%	8/1/2005	12	285,000.00	285,000.00
110802209	5000160780	None	8/1/2005	0	25,300.00	25,271.66
110802210	5000160738	6 mos of 80%	9/1/2005	24	361,600.00	361,256.89
110802211	5000160728	None	9/1/2005	0	346,500.00	346,500.00
110802212	5000160693	6 mos of 80%	8/1/2005	24	101,200.00	101,200.00
110802213	5000160662	6 mos of 80%	8/1/2005	12	712,500.00	711,269.63
110802214	5000160655		8/1/2005	36	200,000.00	200,000.00
110802215	5000160651	6 mos of 80%	8/1/2005	24	279,000.00	278,604.88
110802216	5000160610	6 mos of 80%	9/1/2005	12	210,000.00	209,847.18
110802217	5000160602		8/1/2005	24	130,000.00	129,840.30
110802218	5000160569	6 mos of 80%	8/1/2005	24	132,000.00	131,782.53
110802219	5000160561		8/1/2005	24	31,000.00	30,977.17
110802220	5000160553	6 mos of 80%	8/1/2005	24	186,320.00	186,320.00
110802221	5000160545	6 mos of 80%	8/1/2005	12	105,000.00	104,782.28
110802223	5000160542		8/1/2005	36	20,400.00	20,315.49
110802224	5000160535		8/1/2005	24	80,750.00	80,648.74
110802225	5000160524		8/1/2005	24	88,200.00	88,051.18
110802226	5000160510	6 mos of 80%	8/1/2005	12	96,000.00	96,000.00

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110802227	5000160499	6 mos of 80%	8/1/2005	24	162,000.00	161,763.55
110802228	5000160490	6 mos of 80%	8/1/2005	12	130,000.00	129,877.67
110802229	5000160470	6 mos of 80%	8/1/2005	24	108,900.00	108,780.32
110802230	5000160456		8/1/2005	24	58,500.00	58,442.82
110802231	5000160450	6 mos of 80%	8/1/2005	12	416,000.00	415,335.96
110802232	5000160430	None	8/1/2005	0	33,900.00	33,876.23
110802233	5000160424	6 mos of 80%	8/1/2005	12	520,000.00	519,225.75
110802234	5000160405	6 mos of 80%	8/1/2005	36	238,500.00	238,162.24
110802235	5000160391	None	8/1/2005	0	73,467.00	73,377.67
110802236	5000160375		8/1/2005	12	82,350.00	82,249.66
110802237	5000160368	None	8/1/2005	0	135,600.00	135,413.69
110802238	5000160361	6 mos of 80%	8/1/2005	24	100,076.00	99,945.28
110802239	5000160336	6 mos of 80%	8/1/2005	12	108,000.00	107,136.19
110802240	5000160335	None	8/1/2005	0	10,200.00	9,948.89
110802241	5000160327		8/1/2005	36	81,600.00	81,057.27
110802242	5000160317		8/1/2005	36	93,000.00	92,866.10
110802243	5000160316	6 mos of 80%	9/1/2005	12	343,700.00	343,389.29
110802244	5000160310	None	9/1/2005	0	355,300.00	355,051.75
110802245	5000160307	6 mos of 80%	9/1/2005	24	12,000.00	11,948.59
110802246	5000160294		8/1/2005	36	75,000.00	74,999.75
110802247	5000160290	6 mos of 80%	9/1/2005	24	408,000.00	407,700.22
110802248	5000160288	None	9/1/2005	0	346,400.00	346,204.79
110802249	5000160287	6 mos of 80%	8/1/2005	12	256,500.00	256,077.44
110802250	5000160284	6 mos of 80%	9/1/2005	24	216,000.00	215,834.82
110802251	5000160276	None	8/1/2005	0	79,000.00	79,000.00
110802252	5000160263		9/1/2005	36	83,600.00	83,600.00
110802253	5000160258	6 mos of 80%	8/1/2005	24	107,100.00	106,954.32
110802254	5000160238	None	8/1/2005	0	183,600.00	183,318.32
110802255	5000160229	None	9/1/2005	0	38,600.00	38,585.46
110802256	5000160227	6 mos of 80%	8/1/2005	12	26,980.00	26,954.58
110802257	5000160226	6 mos of 80%	8/1/2005	36	103,500.00	103,338.01
110802258	5000160214		8/1/2005	24	124,000.00	123,796.11
110802259	5000160210	6 mos of 80%	8/1/2005	24	269,200.00	268,833.85
110802260	5000160192	None	8/1/2005	0	260,650.00	260,462.85
110802261	5000160187	6 mos of 80%	8/1/2005	12	176,000.00	175,710.04
110802262	5000160186	6 mos of 80%	8/1/2005	12	107,920.00	107,756.07
110802263	5000160180	6 mos of 80%	8/1/2005	24	88,200.00	88,068.67

110802264	5000160141	2 mos soft	8/1/2005	24	191,920.00	191,551.31
110802265	5000160129	2 mos soft	9/1/2005	36	153,900.00	153,770.06
110802266	5000160107	None	8/1/2005	0	33,400.00	33,361.42
110802267	5000160099		8/1/2005	24	170,000.00	169,719.93
110802268	5000160086		8/1/2005	36	78,000.00	77,914.28
110802269	5000160085	6 mos of 80%	8/1/2005	12	192,800.00	192,537.75
110802271	5000160082	6 mos of 80%	9/1/2005	12	152,000.00	151,862.58
110802272	5000160075	None	8/1/2005	0	12,149.00	12,094.68
110802273	5000160044	6 mos of 80%	8/1/2005	24	293,867.00	293,867.00
110802274	5000160036	2 mos soft	8/1/2005	36	212,500.00	212,434.19
110802275	5000160030	6 mos of 80%	9/1/2005	12	154,400.00	154,400.00
110802276	5000160028	6 mos of 80%	8/1/2005	12	80,866.00	80,799.76
110802277	5000160003	None	8/1/2005	0	22,400.00	22,344.12
110802278	5000159993	None	8/1/2005	0	12,600.00	12,497.69
110802279	5000159992	6 mos of 80%	8/1/2005	12	303,200.00	303,200.00
110802281	5000159976	6 mos of 80%	8/1/2005	24	102,000.00	101,862.38
110802282	5000159972	None	8/1/2005	0	27,375.00	27,341.54
110802283	5000159968	6 mos of 80%	8/1/2005	12	25,000.00	24,977.74
110802284	5000159963	6 mos of 80%	8/1/2005	24	109,341.00	109,193.47
110802285	5000159962	None	8/1/2005	0	23,800.00	23,728.22
110802287	5000159955	6 mos of 80%	8/1/2005	12	403,750.00	403,084.85
110802288	5000159941	None	8/1/2005	0	56,000.00	55,950.13
110802289	5000159937	6 mos of 80%	8/1/2005	24	112,554.00	112,424.00
110802290	5000159934	6 mos of 80%	8/1/2005	12	328,000.00	327,530.82
110802291	5000159929	None	8/1/2005	0	19,100.00	19,016.52
110802292	5000159914	6 mos of 80%	8/1/2005	12	323,465.00	322,933.15
110802293	5000159911		8/1/2005	24	93,000.00	92,869.62
110802294	5000159899	None	8/1/2005	0	214,200.00	213,899.69
110802295	5000159898	None	8/1/2005	0	133,600.00	133,362.45
110802296	5000159881	6 mos of 80%	8/1/2005	12	144,500.00	144,309.33
110802299	5000159864	6 mos of 80%	8/1/2005	24	152,064.00	151,868.80
110802300	5000159860	6 mos of 80%	8/1/2005	24	115,740.00	115,562.44
110802301	5000159858	6 mos of 80%	8/1/2005	24	76,400.00	76,317.95
110802302	5000159856	6 mos of 80%	8/1/2005	24	224,000.00	223,697.77
110802303	5000159855	None	8/1/2005	0	89,600.00	89,494.36
110802304	5000159853	None	8/1/2005	0	510,000.00	510,000.00
110802305	5000159837	6 mos of 80%	8/1/2005	12	29,580.00	29,549.20

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110802307	5000159780	6 mos of 80%	8/1/2005	36	113,400.00	113,175.81
110802308	5000159774	6 mos of 80%	8/1/2005	12	282,320.00	282,320.00
110802309	5000159768	6 mos of 80%	9/1/2005	24	75,000.00	74,958.86
110802310	5000159764	6 mos of 80%	8/1/2005	12	100,000.00	99,835.24
110802311	5000159746	6 mos of 80%	8/1/2005	24	95,200.00	95,200.00
110802312	5000159741	6 mos of 80%	8/1/2005	24	153,600.00	153,600.00
110802313	5000159734	2 mos soft	8/1/2005	36	124,000.00	123,845.32
11080231400%	5000159731	6 mos of 80%	8/1/2005	12	47,400.00	47,353.18
11080231500%	5000159725	6 mos of 80%	8/1/2005	24	123,250.00	123,250.00
11080231600%	5000159708	None	8/1/2005	0	360,000.00	359,458.60
11080231700%	5000159688	6 mos of 80%	8/1/2005	12	118,320.00	118,094.88
11080231800%	5000159685	6 mos of 80%	8/1/2005	24	496,800.00	495,806.49
110802320	5000159656		8/1/2005	24	750,000.00	748,975.77
11080232100%	5000159638	6 mos of 80%	8/1/2005	12	67,500.00	67,451.54
110802322	5000159637	6 mos of 80%	9/1/2005	24	300,000.00	299,686.78
110802323	5000159634	None	8/1/2005	0	499,800.00	498,885.08
11080232400%	5000159628	None	8/1/2005	0	28,206.00	28,186.85
11080232500%	5000159614	6 mos of 80%	9/1/2005	24	287,300.00	287,300.00
11080232600%	5000159591	6 mos of 80%	8/1/2005	12	117,000.00	116,870.35
11080232700%	5000159578	6 mos of 80%	8/1/2005	24	112,822.00	112,617.45
110802328	5000159566	6 mos of 80%	9/1/2005	12	163,000.00	162,882.62
110802329	5000159564		8/1/2005	24	313,200.00	312,659.16
110802330	5000159561	6 mos of 80%	8/1/2005	12	189,600.00	189,303.29
110802331	5000159553	2 mos soft	8/1/2005	36	172,000.00	172,000.00
110802332	5000159546		9/1/2005	12	214,400.00	214,204.28
110802333	5000159527	6 mos of 80%	8/1/2005	24	85,850.00	85,715.65
110802334	5000159516	None	8/1/2005	0	18,150.00	17,974.25
110802335	5000159512	None	9/1/2005	0	23,100.00	23,039.91
110802336	5000159510	None	8/1/2005	0	46,000.00	45,966.95
110802337	5000159494	6 mos of 80%	9/1/2005	24	92,400.00	92,400.00
110802338	5000159483	6 mos of 80%	8/1/2005	12	124,950.00	124,778.31
110802339	5000159477	None	8/1/2005	0	66,000.00	65,927.47
110802340	5000159472		9/1/2005	36	51,255.00	51,236.68
110802341	5000159449	None	8/1/2005	0	264,000.00	264,000.00
110802343	5000159440	6 mos of 80%	8/1/2005	24	16,300.00	16,223.69
110802344	5000159418	6 mos of 80%	8/1/2005	12	270,000.00	269,605.94
110802346	5000159402		9/1/2005	36	205,020.00	205,020.00

110802347	5000159399	6 mos of 80%	8/1/2005	24	160,200.00	159,999.13
110802348	5000159397	6 mos of 80%	8/1/2005	12	23,000.00	22,906.76
110802349	5000159391	6 mos of 80%	8/1/2005	12	270,000.00	269,589.88
110802350	5000159390		8/1/2005	24	119,700.00	119,507.91
110802351	5000159379	6 mos of 80%	8/1/2005	24	297,000.00	294,468.00
110802352	5000159368		8/1/2005	24	114,750.00	114,618.84
110802354	5000159352	6 mos of 80%	9/1/2005	12	276,250.00	276,079.17
110802355	5000159344	6 mos of 80%	8/1/2005	24	139,500.00	139,357.81
110802356	5000159337	6 mos of 80%	8/1/2005	12	232,000.00	231,686.98
110802357	5000159334	None	8/1/2005	0	45,000.00	44,756.93
110802358	5000159328	6 mos of 80%	8/1/2005	36	167,200.00	166,992.48
110802359	5000159325	6 mos of 80%	8/1/2005	24	80,550.00	80,460.75
110802360	5000159324	6 mos of 80%	8/1/2005	24	110,313.00	110,148.74
110802361	5000159322	None	8/1/2005	0	49,980.00	49,930.64
110802362	5000159318	6 mos of 80%	8/1/2005	24	107,100.00	106,975.87
110802363	5000159309	None	8/1/2005	0	47,000.00	46,958.24
110802364	5000159301	None	8/1/2005	0	146,000.00	146,000.00
110802365	5000159293	2 mos soft	8/1/2005	36	190,000.00	189,648.79
110802366	5000159289	6 mos of 80%	8/1/2005	12	10,350.00	10,298.95
110802367	5000159277	6 mos of 80%	8/1/2005	24	396,000.00	395,268.03
110802368	5000159258	6 mos of 80%	8/1/2005	24	22,200.00	22,146.74
110802369	5000159255	6 mos of 80%	8/1/2005	24	24,200.00	24,089.27
110802370	5000159254	6 mos of 80%	8/1/2005	12	29,000.00	28,979.17
110802371	5000159246	6 mos of 80%	8/1/2005	12	340,000.00	339,493.76
110802372	5000159242	6 mos of 80%	8/1/2005	24	184,000.00	184,000.00
110802373	5000159234	6 mos of 80%	8/1/2005	24	261,250.00	260,841.16
110802374	5000159233	6 mos of 80%	8/1/2005	24	60,500.00	60,217.36
110802375	5000159232	6 mos of 80%	8/1/2005	24	65,200.00	65,134.23
110802376	5000159224	6 mos of 80%	8/1/2005	24	90,000.00	89,889.42
110802377	5000159220	6 mos of 80%	8/1/2005	12	180,540.00	180,308.95
110802378	5000159216	6 mos of 80%	8/1/2005	24	180,000.00	180,000.00
110802379	5000159214	6 mos of 80%	8/1/2005	24	248,000.00	247,527.23
110802380	5000159200	6 mos of 80%	8/1/2005	24	79,700.00	79,582.51
110802381	5000159198	6 mos of 80%	8/1/2005	24	97,520.00	97,346.58
110802382	5000159177	6 mos of 80%	8/1/2005	12	116,000.00	115,789.70
110802383	5000159171	6 mos of 80%	8/1/2005	12	722,163.00	722,163.00
110802384	5000159155	6 mos of 80%	8/1/2005	12	93,150.00	93,017.81

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110802386	5000159144	None	8/1/2005	0	16,800.00	16,704.69
110802387	5000159137	None	8/1/2005	0	154,700.00	154,489.58
110802388	5000159132	6 mos of 80%	8/1/2005	24	157,000.00	156,766.23
110802389	5000159123	6 mos of 80%	8/1/2005	24	190,000.00	189,655.55
110802390	5000159120	None	8/1/2005	0	187,000.00	186,794.93
110802391	5000159117	6 mos of 80%	8/1/2005	12	141,300.00	141,103.88
110802393	5000159110	2 mos soft	8/1/2005	24	73,000.00	72,931.30
110802394	5000159105	None	8/1/2005	0	188,000.00	187,754.45
110802395	5000159069	6 mos of 80%	8/1/2005	12	22,300.00	22,238.88
110802396	5000159065	None	8/1/2005	0	76,000.00	75,911.30
110802397	5000159043	6 mos of 80%	8/1/2005	24	118,400.00	118,240.25
110802398	5000159042	6 mos of 80%	8/1/2005	24	25,980.00	25,960.97
110802399	5000159040	6 mos of 80%	8/1/2005	12	202,500.00	202,132.88
110802400	5000159033	None	8/1/2005	0	199,920.00	199,631.12
110802401	5000159029	None	8/1/2005	0	748,000.00	746,745.74
110802402	5000159025	None	8/1/2005	0	220,000.00	219,703.77
110802403	5000158999	6 mos of 80%	8/1/2005	12	168,300.00	168,300.00
110802404	5000158991	6 mos of 80%	8/1/2005	24	103,920.00	103,798.72
110802405	5000158990	None	8/1/2005	0	28,600.00	28,578.61
110802406	5000158984	6 mos of 80%	8/1/2005	12	89,200.00	89,065.85
110802407	5000158980	6 mos of 80%	8/1/2005	12	38,000.00	37,972.03
110802408	5000158979	6 mos of 80%	8/1/2005	12	176,000.00	175,737.94
110802409	5000158959	6 mos of 80%	8/1/2005	24	114,400.00	114,238.70
110802410	5000158955	6 mos of 80%	8/1/2005	24	96,800.00	96,667.00
110802411	5000158946	6 mos of 80%	9/1/2005	12	48,000.00	47,983.34
110802412	5000158933	2 mos of 80%	8/1/2005	12	131,400.00	131,217.07
110802413	5000158927	None	8/1/2005	0	26,000.00	25,579.02
110802414	5000158907	None	8/1/2005	0	151,200.00	151,200.00
110802415	5000158901	6 mos of 80%	8/1/2005	36	288,000.00	287,509.00
110802416	5000158888	2 mos soft	8/1/2005	24	292,000.00	292,000.00
110802417	5000158885	6 mos of 80%	8/1/2005	36	423,000.00	422,458.68
110802418	5000158884		8/1/2005	36	96,475.00	96,283.84
110802419	5000158866	2 mos soft	8/1/2005	24	38,980.00	38,951.99
110802420	5000158865	2 mos soft	8/1/2005	24	155,920.00	155,694.70
110802421	5000158857	6 mos of 80%	9/1/2005	12	118,000.00	117,389.36
110802422	5000158844	None	9/1/2005	0	151,200.00	151,094.88
110802423	5000158824	6 mos of 80%	8/1/2005	12	127,920.00	127,699.10

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110802425	5000158817	6 mos of 80%	8/1/2005	24	127,200.00	127,057.57
110802426	5000158816	6 mos of 80%	8/1/2005	12	315,000.00	314,400.68
110802428	5000158812	6 mos of 80%	8/1/2005	36	252,900.00	252,323.95
110802429	5000158800	None	8/1/2005	0	106,200.00	106,200.00
110802430	5000158797	None	8/1/2005	0	58,000.00	57,947.13
110802431	5000158796	2 mos soft	8/1/2005	24	163,115.00	163,115.00
110802432	5000158792	None	8/1/2005	0	108,000.00	107,813.50
110802433	5000158771	2 mos soft	8/1/2005	36	43,600.00	43,551.92
110802434	5000158736	None	8/1/2005	0	34,198.00	34,173.49
110802435	5000158735	6 mos of 80%	8/1/2005	12	104,000.00	103,830.66
110802436	5000158726	None	8/1/2005	0	232,000.00	231,654.56
110802437	5000158724	None	8/1/2005	0	132,800.00	132,620.82
110802438	5000158723	None	8/1/2005	0	31,000.00	30,977.74
110802440	5000158697	6 mos of 80%	8/1/2005	12	288,000.00	287,462.50
110802441	5000158679	6 mos of 80%	9/1/2005	12	472,000.00	471,529.22
110802442	5000158675	6 mos of 80%	8/1/2005	24	136,792.00	136,567.07
110802443	5000158667	6 mos of 80%	9/1/2005	12	192,000.00	191,858.92
110802444	5000158660	6 mos of 80%	8/1/2005	12	379,800.00	379,144.16
110802445	5000158657	6 mos of 80%	8/1/2005	24	175,050.00	174,723.29
110802446	5000158653	2 mos soft	8/1/2005	36	135,920.00	135,920.00
110802447	5000158652	None	8/1/2005	0	24,000.00	23,883.60
110802448	5000158651	6 mos of 80%	8/1/2005	24	143,328.00	143,134.61
110802449	5000158646	2 mos soft	8/1/2005	24	35,235.00	35,196.27
110802450	5000158643	2 mos soft	8/1/2005	24	127,446.00	127,446.00
110802451	5000158635	None	8/1/2005	0	29,910.00	29,877.02
110802452	5000158627	None	8/1/2005	0	54,000.00	53,950.73
110802453	5000158619	6 mos of 80%	8/1/2005	12	256,800.00	256,439.97
110802454	5000158616	6 mos of 80%	8/1/2005	24	90,000.00	89,871.25
110802455	5000158609		8/1/2005	24	216,000.00	215,661.96
110802456	5000158608	None	8/1/2005	0	269,190.00	269,190.00
110802457	5000158606	2 mos soft	8/1/2005	36	156,600.00	156,382.65
110802458	5000158587	None	8/1/2005	0	124,000.00	123,849.21
110802459	5000158585	2 mos of 80%	8/1/2005	24	106,845.00	106,682.70
110802460	5000158580	2 mos soft	8/1/2005	36	173,000.00	173,000.00
110802461	5000158577	2 mos soft	8/1/2005	24	199,665.00	199,665.00
110802462	5000158565	6 mos of 80%	8/1/2005	24	96,000.00	95,870.47
110802463	5000158530	6 mos of 80%	8/1/2005	24	324,000.00	323,425.02

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110802464	5000158525	None	8/1/2005	0	11,000.00	10,901.04
110802465	5000158511	None	8/1/2005	0	150,400.00	150,193.35
110802466	5000158507	6 mos of 80%	8/1/2005	24	104,000.00	103,822.14
110802467	5000158502	6 mos of 80%	8/1/2005	24	158,008.00	158,007.79
110802468	5000158501	None	8/1/2005	0	198,000.00	197,702.22
110802469	5000158499	6 mos of 80%	8/1/2005	24	136,116.00	135,861.95
110802470	5000158494	6 mos of 80%	8/1/2005	24	255,000.00	254,620.32
110802471	5000158466	6 mos of 80%	8/1/2005	24	86,000.00	85,875.60
110802472	5000158446	6 mos of 80%	8/1/2005	24	112,000.00	111,806.60
110802473	5000158434		8/1/2005	24	120,000.00	119,840.05
110802474	5000158426	6 mos of 80%	8/1/2005	12	464,000.00	463,166.93
110802475	5000158418	6 mos of 80%	8/1/2005	12	118,800.00	118,640.03
110802476	5000158416	6 mos of 80%	8/1/2005	24	124,000.00	123,819.01
110802477	5000158390	6 mos of 80%	8/1/2005	24	86,000.00	86,000.00
110802478	5000158384	None	8/1/2005	0	309,000.00	309,000.00
110802479	5000158358	6 mos of 80%	8/1/2005	24	182,000.00	181,754.44
110802480	5000158349	None	8/1/2005	0	138,000.00	137,756.99
110802481	5000158347	6 mos of 80%	8/1/2005	24	53,550.00	53,505.85
110802483	5000158338	6 mos of 80%	8/1/2005	36	124,950.00	124,758.29
110802485	5000158312	None	8/1/2005	0	26,000.00	25,976.84
110802486	5000158307	6 mos of 80%	8/1/2005	24	104,000.00	103,857.11
110802487	5000158287	6 mos of 80%	8/1/2005	12	180,000.00	179,731.99
110802488	5000158284		8/1/2005	24	94,500.00	94,362.06
110802489	5000158279	None	8/1/2005	0	34,000.00	33,961.12
110802490	5000158272	6 mos of 80%	8/1/2005	12	143,000.00	142,748.20
110802491	5000158268	6 mos of 80%	8/1/2005	24	27,000.00	26,980.11
110802492	5000158247	None	8/1/2005	0	80,000.00	79,896.67
110802493	5000158122	None	8/1/2005	0	21,000.00	20,952.83
110802494	5000158106	6 mos of 80%	8/1/2005	12	159,200.00	158,979.03
110802495	5000158081	6 mos of 80%	8/1/2005	24	135,000.00	134,818.01
110802496	5000158076	None	8/1/2005	0	16,600.00	16,437.23
110802497	5000158073	6 mos of 80%	8/1/2005	36	57,800.00	57,740.45
110802498	5000158068	6 mos of 80%	8/1/2005	36	84,000.00	83,888.03
110802499	5000158065	None	8/1/2005	0	39,200.00	39,170.34
110802500	5000158062	6 mos of 80%	8/1/2005	12	43,200.00	43,161.60
110802501	5000158044	6 mos of 80%	8/1/2005	24	100,800.00	100,697.24
110802502	5000158043	None	8/1/2005	0	156,800.00	156,599.33

110802503	5000158039	None		8/1/2005	0	38,000.00	37,972.71
110802504	5000158036	6 mos of 80%		8/1/2005	12	121,410.00	121,223.73
110802505	5000158035	None		8/1/2005	0	66,400.00	66,308.76
110802506	5000158033	2 mos soft		8/1/2005	24	191,700.00	191,464.51
110802507	5000158031	None		8/1/2005	0	76,500.00	76,391.65
110802508	5000158026	None		8/1/2005	0	16,280.00	16,240.11
110802509	5000158001	6 mos of 80%		8/1/2005	12	241,000.00	240,735.71
110802510	5000158246	6 mos of 80%		8/1/2005	12	199,920.00	199,550.45
110802511	5000158238	None		8/1/2005	0	136,000.00	135,743.71
110802512	5000158223	6 mos of 80%		8/1/2005	12	39,000.00	38,971.25
110802513	5000158218	6 mos of 80%		8/1/2005	24	126,360.00	126,211.02
110802514	5000158207	None		8/1/2005	0	22,750.00	22,649.36
110802515	5000158200	6 mos of 80%		8/1/2005	12	156,000.00	155,649.29
110802516	5000158184	6 mos of 80%		8/1/2005	24	108,000.00	107,851.41
110802517	5000158183	None		8/1/2005	0	80,100.00	80,006.54
110802518	5000158181		1%	8/1/2005	36	197,600.00	197,600.00
110802519	5000158180	6 mos of 80%		8/1/2005	12	224,000.00	223,585.96
110802520	5000158176		1%	8/1/2005	24	135,000.00	134,802.96
110802521	5000158172	6 mos of 80%		8/1/2005	12	108,000.00	107,848.57
110802522	5000158160	6 mos of 80%		9/1/2005	12	385,000.00	384,651.95
110802523	5000158158	2 mos soft		8/1/2005	24	10,650.00	10,559.36
110802524	5000158133	6 mos of 80%		8/1/2005	24	76,415.00	76,325.72
110802525	5000157847	6 mos of 80%		8/1/2005	24	112,500.00	112,346.98
110802526	5000157841	None		8/1/2005	0	375,250.00	375,250.00
110802527	5000157993	None		8/1/2005	0	146,522.00	146,308.15
110802528	5000157987	6 mos of 80%		8/1/2005	24	409,500.00	408,825.38
110802529	5000157983	6 mos of 80%		8/1/2005	24	152,000.00	151,789.04
110802530	5000157979	6 mos of 80%		8/1/2005	12	501,415.00	500,622.51
110802531	5000157973	None		8/1/2005	0	209,000.00	209,000.00
110802532	5000157969		1%	8/1/2005	36	94,500.00	94,500.00
110802533	5000157961	6 mos of 80%		8/1/2005	12	102,800.00	102,800.00
110802534	5000157956	None		8/1/2005	0	89,000.00	88,883.74
110802535	5000157932		1%	8/1/2005	24	132,050.00	131,851.41
110802536	5000157930		1%	8/1/2005	36	139,500.00	139,346.71
110802537	5000157925	6 mos of 80%		8/1/2005	12	172,800.00	172,562.58
110802538	5000157914	6 mos of 80%		8/1/2005	24	154,320.00	154,068.74
110802539	5000157911		1%	8/1/2005	24	108,750.00	108,640.30

110802541	5000157862	6 mos of 80%		8/1/2005	24	210,000.00	209,744.66
110802542	5000157860	2 mos soft		8/1/2005	24	296,000.00	295,593.30
110802543	5000157828	6 mos of 80%		8/1/2005	24	405,000.00	404,183.88
110802544	5000157821	6 mos of 80%		8/1/2005	24	94,500.00	94,386.26
110802545	5000157809		1%	8/1/2005	36	97,200.00	97,023.76
110802546	5000157784	6 mos of 80%		8/1/2005	12	175,500.00	175,284.41
110802547	5000157782	2 mos soft		8/1/2005	24	31,500.00	31,475.33
110802548	5000157776	None		8/1/2005	0	59,000.00	58,955.36
110802549	5000157740	6 mos of 80%		8/1/2005	24	750,000.00	750,000.00
110802550	5000157734	6 mos of 80%		8/1/2005	24	112,000.00	111,459.90
110802551	5000157732		1%	8/1/2005	24	124,000.00	123,832.69
110802553	5000157717	None		8/1/2005	0	35,039.00	35,013.84
110802554	5000157700	6 mos of 80%		8/1/2005	24	33,000.00	32,971.71
110802555	5000157698	2 mos soft		8/1/2005	24	178,500.00	178,181.99
110802556	5000157691	6 mos of 80%		8/1/2005	24	308,000.00	307,384.05
110802558	5000157677	None		8/1/2005	0	270,800.00	270,345.92
110802559	5000157676	6 mos of 80%		8/1/2005	24	132,000.00	132,000.00
110802561	5000157650	None		8/1/2005	0	70,000.00	69,927.68
110802562	5000157648	6 mos of 80%		8/1/2005	24	88,110.00	87,973.47
110802563	5000157643		1%	8/1/2005	24	170,100.00	169,845.76
110802564	5000157632	6 mos of 80%		8/1/2005	24	236,000.00	236,000.00
110802566	5000157616	6 mos of 80%		8/1/2005	12	75,225.00	75,128.71
110802567	5000157612	6 mos of 80%		8/1/2005	12	125,000.00	124,819.38
110802568	5000157607	None		8/1/2005	0	131,950.00	131,726.55
110802569	5000157604		1%	8/1/2005	36	279,000.00	278,540.36
110802570	5000157594	6 mos of 80%		8/1/2005	12	280,000.00	279,900.00
110802571	5000157585	6 mos of 80%		8/1/2005	24	25,700.00	25,681.53
110802572	5000157573		1%	8/1/2005	24	32,000.00	31,762.40
110802575	5000157550	None		8/1/2005	0	394,000.00	393,389.51
110802577	5000157539		1%	8/1/2005	36	169,470.00	169,470.00
110802578	5000157533	None		9/1/2005	0	95,000.00	94,953.02
110802579	5000157530	6 mos of 80%		8/1/2005	12	193,600.00	193,600.00
110802580	5000157529		1%	8/1/2005	36	151,300.00	151,100.00
110802581	5000157528	6 mos of 80%		8/1/2005	12	123,000.00	122,803.65
110802582	5000157527	6 mos of 80%		8/1/2005	36	260,000.00	259,568.28
110802584	5000157518	6 mos of 80%		8/1/2005	12	18,600.00	18,553.90
110802585	5000157504	6 mos of 80%		8/1/2005	24	205,600.00	205,600.00

110802586	5000157475	6 mos of 80%	8/1/2005	24	71,800.00	71,748.44
110802587	5000157459	6 mos of 80%	8/1/2005	12	29,180.00	29,153.37
110802588	5000157455	6 mos of 80%	8/1/2005	24	287,200.00	286,684.34
110802589	5000157438	6 mos of 80%	8/1/2005	24	81,600.00	81,489.89
110802591	5000157399	6 mos of 80%	8/1/2005	24	172,200.00	172,010.77
110802592	5000157396	6 mos of 80%	8/1/2005	24	448,000.00	447,261.96
110802593	5000157385	6 mos of 80%	8/1/2005	12	116,720.00	116,518.43
110802596	5000157346		8/1/2005	24	128,000.00	127,818.73
110802597	5000157339	None	8/1/2005	0	114,300.00	114,138.14
110802598	5000157329	6 mos of 80%	8/1/2005	24	102,800.00	102,634.27
110802599	5000157308	6 mos of 80%	8/1/2005	24	171,000.00	170,789.94
110802600	5000157307	None	8/1/2005	0	126,400.00	126,159.50
110802601	5000157301	6 mos of 80%	8/1/2005	24	101,200.00	101,040.04
110802602	5000157292	6 mos of 80%	8/1/2005	12	121,500.00	121,346.85
110802603	5000157274	6 mos of 80%	8/1/2005	24	84,375.00	84,288.08
110802604	5000157249	6 mos of 80%	8/1/2005	36	90,000.00	89,890.55
110802605	5000157246	6 mos of 80%	8/1/2005	24	140,155.00	139,973.80
110802606	5000157244	6 mos of 80%	8/1/2005	24	272,000.00	271,472.43
110802607	5000157241	6 mos of 80%	8/1/2005	24	188,000.00	188,000.00
110802608	5000157238	6 mos of 80%	8/1/2005	24	163,350.00	163,106.30
110802609	5000157234	6 mos of 80%	8/1/2005	12	74,400.00	74,296.72
110802610	5000157225	None	9/1/2005	0	380,000.00	379,653.12
110802611	5000157224	6 mos of 80%	8/1/2005	12	104,900.00	104,709.82
110802612	5000157219	2 mos soft	8/1/2005	36	86,864.00	86,801.64
110802613	5000157217	6 mos of 80%	8/1/2005	12	104,465.00	104,303.12
110802614	5000157216	6 mos of 80%	8/1/2005	12	156,000.00	155,802.38
110802615	5000157197	None	8/1/2005	0	63,500.00	63,455.71
110802616	5000157191	2 mos soft	8/1/2005	36	347,456.00	346,987.22
110802619	5000157146	None	8/1/2005	0	110,700.00	110,558.32
110802620	5000157102		8/1/2005	24	50,400.00	50,336.80
110802621	5000157073	None	8/1/2005	0	254,000.00	253,668.24
110802622	5000157034	6 mos of 80%	8/1/2005	24	132,750.00	132,595.10
110802623	5000157033	2 mos soft	8/1/2005	24	26,800.00	26,774.19
110802624	5000157026		8/1/2005	24	64,000.00	63,954.03
110802625	5000157007	2 mos soft	8/1/2005	36	144,000.00	143,804.13
110802626	5000157005	6 mos of 80%	8/1/2005	12	112,000.00	111,879.71
110802628	5000156992	6 mos of 80%	8/1/2005	12	464,000.00	463,056.03

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110802629	5000156986	6 mos of 80%	7/1/2005	12	104,720.00	104,458.40
110802630	5000156983	6 mos of 80%	9/1/2005	24	220,000.00	219,467.15
110802631	5000156979	None	8/1/2005	0	372,000.00	371,538.31
110802632	5000156962	None	8/1/2005	0	100,000.00	99,895.90
110802633	5000156958	6 mos of 80%	8/1/2005	12	216,000.00	215,641.34
110802634	5000156935	None	8/1/2005	0	17,400.00	17,359.55
110802635	5000156916	None	8/1/2005	0	18,600.00	18,558.22
110802636	5000156914	6 mos of 80%	8/1/2005	24	116,598.00	116,482.84
110802637	5000156912	6 mos of 80%	8/1/2005	24	135,000.00	135,000.00
110802638	5000156911	None	8/1/2005	0	24,600.00	24,491.20
110802639	5000156910	6 mos of 80%	8/1/2005	12	253,800.00	253,800.00
110802640	5000156907	6 mos of 80%	8/1/2005	12	135,000.00	134,869.16
110802641	5000156880	6 mos of 80%	8/1/2005	24	69,600.00	69,519.61
110802642	5000156878	2 mos soft	8/1/2005	24	107,200.00	107,031.90
110802643	5000156855	6 mos of 80%	8/1/2005	12	30,020.00	29,986.90
110802644	5000156838		8/1/2005	24	65,700.00	65,613.30
110802645	5000156834	None	8/1/2005	0	492,000.00	491,166.87
110802646	5000156819	6 mos of 80%	8/1/2005	12	120,080.00	120,080.00
110802647	5000156816	6 mos of 80%	8/1/2005	24	466,393.00	465,587.62
110802648	5000156795	2 mos soft	8/1/2005	24	200,000.00	199,696.21
110802649	5000156780		8/1/2005	36	84,000.00	83,874.91
110802650	5000156779	2 mos soft	8/1/2005	24	78,300.00	78,176.23
110802651	5000156757	6 mos of 80%	8/1/2005	12	150,000.00	149,793.90
110802652	5000156751	None	8/1/2005	0	799,999.20	798,548.86
110802653	5000156739	6 mos of 80%	8/1/2005	24	140,000.00	139,887.44
110802654	5000156737	None	7/1/2005	0	27,500.00	27,464.15
110802655	5000156733	6 mos of 80%	8/1/2005	12	79,000.00	78,912.90
110802656	5000156717	6 mos of 80%	8/1/2005	24	196,000.00	195,838.41
110802657	5000156714		8/1/2005	24	105,400.00	105,230.08
110802658	5000156712	6 mos of 80%	7/1/2005	24	110,000.00	109,772.54
110802659	5000156709		8/1/2005	24	11,200.00	11,173.96
110802660	5000156704	6 mos of 80%	8/1/2005	12	400,000.00	399,404.42
110802661	5000156701	6 mos of 80%	8/1/2005	24	420,300.00	419,538.02
110802662	5000156700	6 mos of 80%	8/1/2005	24	12,995.00	12,810.16
110802663	5000156678	6 mos of 80%	8/1/2005	12	192,000.00	191,808.35
110802664	5000156666	6 mos of 80%	8/1/2005	12	100,800.00	100,670.14
110802665	5000156648	2 mos soft	8/1/2005	36	344,000.00	343,541.48

110802666	5000156645	None	8/1/2005	0	418,200.00	417,512.40
110802667	5000156644	6 mos of 80%	8/1/2005	12	353,600.00	353,109.22
110802668	5000156622	6 mos of 80%	8/1/2005	12	316,000.00	315,432.64
110802669	5000156619		8/1/2005	36	129,600.00	129,425.14
110802670	5000156616	6 mos of 80%	8/1/2005	24	161,520.00	161,520.00
110802671	5000156607	2 mos soft	7/1/2005	24	43,380.00	43,334.64
110802672	5000156585		8/1/2005	24	11,500.00	11,373.53
110802673	5000156582		8/1/2005	24	100,800.00	100,661.51
110802674	5000156564	6 mos of 80%	8/1/2005	12	168,000.00	168,000.00
110802676	5000156554		8/1/2005	24	207,000.00	206,701.31
110802677	5000156537	None	8/1/2005	0	193,500.00	193,236.81
110802679	5000156520	6 mos of 80%	8/1/2005	12	207,000.00	206,659.78
110802680	5000156498	None	7/1/2005	0	33,980.00	33,933.29
110802681	5000156490	6 mos of 80%	8/1/2005	12	95,500.00	95,379.02
110802682	5000156488	6 mos of 80%	8/1/2005	12	29,400.00	29,372.27
110802683	5000156486	6 mos of 80%	9/1/2005	12	110,500.00	110,414.65
110802685	5000156479	None	7/1/2005	0	135,920.00	135,609.34
110802686	5000156472	6 mos of 80%	8/1/2005	24	344,000.00	343,360.59
110802687	5000156466	6 mos of 80%	8/1/2005	36	100,000.00	99,809.45
110802688	5000156445	6 mos of 80%	8/1/2005	36	76,400.00	76,345.15
110802689	5000156444	None	9/1/2005	0	55,000.00	54,854.52
110802690	5000156439	None	8/1/2005	0	207,000.00	206,685.57
110802691	5000156413	6 mos of 80%	8/1/2005	12	152,800.00	152,572.49
110802692	5000156409	6 mos of 80%	8/1/2005	24	200,000.00	199,756.82
110802693	5000156408	6 mos of 80%	7/1/2005	24	23,700.00	23,603.75
110802694	5000156399	2 mos soft	7/1/2005	24	173,520.00	173,064.86
110802695	5000156397	6 mos of 80%	8/1/2005	12	117,600.00	117,424.89
110802696	5000156388	6 mos of 80%	8/1/2005	24	305,600.00	305,140.41
110802697	5000156362	None	8/1/2005	0	11,136.00	11,086.73
110802698	5000156360	6 mos of 80%	8/1/2005	24	33,800.00	33,716.22
110802699	5000156355	None	8/1/2005	0	119,920.00	119,718.90
110802700	5000156353	None	8/1/2005	0	229,500.00	229,190.35
110802701	5000156339		8/1/2005	36	76,800.00	76,800.00
110802702	5000156335	6 mos of 80%	9/1/2005	24	270,000.00	264,501.01
110802705	5000156313	6 mos of 80%	8/1/2005	24	168,000.00	167,803.95
110802706	5000156308	6 mos of 80%	8/1/2005	24	100,217.00	100,069.26
110802707	5000156304		8/1/2005	36	133,000.00	132,770.33



110802708	5000156280		1%	8/1/2005	36	71,250.00	71,153.86
110802709	5000156256	None		8/1/2005	0	490,000.00	489,338.89
110802710	5000156254	6 mos of 80%		8/1/2005	24	40,000.00	39,956.80
110802711	5000156251	2 mos soft		8/1/2005	36	175,000.00	174,739.43
110802712	5000156240	None		8/1/2005	0	29,000.00	28,979.17
110802713	5000156238	None		7/1/2005	0	30,296.00	30,190.01
110802714	5000156224	6 mos of 80%		8/1/2005	24	160,000.00	159,776.23
110802715	5000156203	None		7/1/2005	0	121,184.00	120,933.40
110802716	5000156197	None		8/1/2005	0	240,000.00	239,689.70
110802718	5000156175	6 mos of 80%		8/1/2005	12	39,000.00	38,907.96
110802719	5000156172	6 mos of 80%		8/1/2005	24	116,000.00	115,793.73
110802720	5000156158	6 mos of 80%		8/1/2005	12	161,250.00	161,098.93
110802721	5000156142	None		8/1/2005	0	36,000.00	35,953.92
110802722	5000156137	6 mos of 80%		8/1/2005	12	156,000.00	155,772.32
110802723	5000156117	6 mos of 80%		8/1/2005	24	146,200.00	145,980.12
110802724	5000156114	6 mos of 80%		8/1/2005	36	204,000.00	204,000.00
110802725	5000156107		1%	8/1/2005	24	86,400.00	86,291.66
110802727	5000156105		1%	8/1/2005	24	51,000.00	50,925.57
110802728	5000156098	6 mos of 80%		7/1/2005	12	107,550.00	107,351.12
110802729	5000156093	6 mos of 80%		8/1/2005	12	264,000.00	263,695.11
110802730	5000156080	6 mos of 80%		8/1/2005	12	414,000.00	413,317.96
110802731	5000156062	2 mos soft		8/1/2005	24	27,000.00	26,981.16
110802732	5000156056	6 mos of 80%		8/1/2005	12	27,000.00	26,970.23
110802733	5000156051	6 mos of 80%		7/1/2005	24	428,000.00	426,866.41
110802734	5000156050	6 mos of 80%		8/1/2005	12	195,000.00	194,678.74
110802735	5000156032	2 mos soft		8/1/2005	24	153,000.00	152,743.04
110802736	5000156025	6 mos of 80%		7/1/2005	24	94,800.00	94,626.48
110802738	5000155997	6 mos of 80%		8/1/2005	24	135,200.00	134,977.25
110802739	5000155989	2 mos soft		8/1/2005	24	175,500.00	175,273.11
110802741	5000155948	6 mos of 80%		8/1/2005	12	46,000.00	45,959.11
110802742	5000155924	None		9/1/2005	0	220,000.00	219,796.23
110802743	5000155922	6 mos of 80%		8/1/2005	36	26,500.00	26,429.81
110802744	5000155907	6 mos of 80%		8/1/2005	24	233,910.00	233,396.22
110802745	5000155899	None		8/1/2005	0	85,500.00	85,388.32
110802746	5000155876	6 mos of 80%		8/1/2005	24	52,000.00	51,941.78
110802747	5000155869	None		8/1/2005	0	42,980.00	42,951.61
110802748	5000155865	6 mos of 80%		8/1/2005	12	184,000.00	183,697.46

110802750	5000155852	6 mos of 80%	8/1/2005	24	141,598.00	141,429.33
110802751	5000155787	6 mos of 80%	8/1/2005	36	160,000.00	159,731.69
110802752	5000155759	None	8/1/2005	0	117,720.00	117,590.64
110802753	5000155738	1%	7/1/2005	24	129,600.00	129,350.34
110802754	5000155726	6 mos of 80%	8/1/2005	12	108,000.00	107,818.90
110802755	5000155689	None	8/1/2005	0	171,920.00	171,642.85
110802756	5000155687	None	8/1/2005	0	492,800.00	492,043.97
110802757	5000155636	1%	8/1/2005	24	100,800.00	100,610.04
110802758	5000155628	6 mos of 80%	8/1/2005	12	152,000.00	151,732.34
110802760	5000155605	1%	8/1/2005	24	88,200.00	88,070.78
110802761	5000155593	6 mos of 80%	8/1/2005	12	42,000.00	41,959.83
110802762	5000155578	6 mos of 80%	8/1/2005	12	300,900.00	300,473.02
110802763	5000155556	6 mos of 80%	8/1/2005	24	196,000.00	195,719.62
110802764	5000155553	6 mos of 80%	7/1/2005	24	205,200.00	205,200.00
110802765	5000155527	6 mos of 80%	8/1/2005	24	79,200.00	79,092.26
110802766	5000155517	6 mos of 80%	8/1/2005	24	178,870.00	178,598.31
110802767	5000155506	6 mos of 80%	8/1/2005	12	138,400.00	138,067.90
110802770	5000155474	None	8/1/2005	0	52,785.00	52,730.61
110802771	5000155442	6 mos of 80%	8/1/2005	12	168,000.00	167,744.07
110802772	5000155437	6 mos of 80%	8/1/2005	12	46,144.00	46,112.69
110802773	5000155433	2 mos of 80%	8/1/2005	36	63,750.00	63,690.14
110802774	5000155420	6 mos of 80%	8/1/2005	24	184,300.00	184,061.71
110802775	5000155418	6 mos of 80%	8/1/2005	12	184,576.00	184,247.79
110802776	5000155416	6 mos of 80%	8/1/2005	12	396,000.00	395,427.82
110802777	5000155413	None	7/1/2005	0	184,500.00	184,500.00
110802778	5000155403	None	8/1/2005	0	107,100.00	106,973.73
110802779	5000155400	1%	8/1/2005	36	75,600.00	75,505.69
110802780	5000155390	1%	8/1/2005	36	90,000.00	89,865.72
110802781	5000155378	1%	8/1/2005	24	87,300.00	87,181.25
110802782	5000155370	1%	8/1/2005	36	67,500.00	67,399.50
110802783	5000155364	2 mos soft	8/1/2005	24	123,200.00	123,050.19
110802784	5000155358	None	8/1/2005	0	450,000.00	449,387.94
110802785	5000155351	6 mos of 80%	8/1/2005	12	41,600.00	41,573.58
110802786	5000155337	2 mos soft	7/1/2005	36	116,000.00	116,000.00
110802787	5000155336	None	7/1/2005	0	332,000.00	331,137.62
110802789	5000155325	None	8/1/2005	0	117,000.00	116,890.37
110802790	5000155299	6 mos of 80%	8/1/2005	12	100,000.00	99,937.60

110802791	5000155293	6 mos of 80%	8/1/2005	12	42,200.00	42,160.46
110802792	5000155190	6 mos of 80%	8/1/2005	24	156,750.00	156,511.90
110802793	5000155160	None	8/1/2005	0	468,000.00	467,296.18
110802796	5000155148	2 mos soft	7/1/2005	24	219,600.00	219,599.38
110802797	5000155144	6 mos of 80%	8/1/2005	12	166,400.00	166,125.86
110802798	5000155118	6 mos of 80%	8/1/2005	12	72,000.00	71,901.08
110802799	5000155097	6 mos of 80%	7/1/2005	24	95,000.00	94,842.83
110802800	5000155066	6 mos of 80%	8/1/2005	36	175,000.00	174,761.97
110802801	5000155056	6 mos of 80%	8/1/2005	24	312,800.00	312,204.85
110802803	5000155015	2 mos soft	8/1/2005	36	143,200.00	143,062.51
110802804	5000155012	2 mos soft	8/1/2005	36	181,140.00	180,839.21
110802805	5000155010	6 mos of 80%	9/1/2005	12	232,500.00	232,367.33
110802806	5000155005	None	8/1/2005	0	232,000.00	231,606.36
110802807	5000155001	6 mos of 80%	8/1/2005	12	166,800.00	166,546.64
110802808	5000154989	6 mos of 80%	8/1/2005	12	135,000.00	134,817.85
110802809	5000154980		8/1/2005	24	26,924.00	26,883.78
110802811	5000154949	6 mos of 80%	8/1/2005	24	116,400.00	116,188.97
110802812	5000154940		8/1/2005	24	100,800.00	100,697.24
110802813	5000154936	6 mos of 80%	8/1/2005	24	51,300.00	51,237.61
110802814	5000154934	6 mos of 80%	7/1/2005	12	32,548.00	32,514.71
110802815	5000154909	6 mos of 80%	8/1/2005	12	28,000.00	27,979.39
110802816	5000154907	6 mos of 80%	8/1/2005	12	270,750.00	270,366.57
110802817	5000154905	6 mos of 80%	8/1/2005	12	26,980.00	26,958.46
110802819	5000154860	6 mos of 80%	8/1/2005	12	112,000.00	111,836.53
110802821	5000154769		8/1/2005	24	107,696.00	107,496.56
110802822	5000154764	6 mos of 80%	8/1/2005	24	152,100.00	151,891.67
110802823	5000154762	None	8/1/2005	0	184,000.00	183,752.25
110802824	5000154754	6 mos of 80%	7/1/2005	12	130,192.00	129,866.78
110802825	5000154740	6 mos of 80%	8/1/2005	24	137,700.00	137,476.30
110802826	5000154714	6 mos of 80%	8/1/2005	12	193,613.00	193,255.11
110802827	5000154699	6 mos of 80%	7/1/2005	12	180,000.00	180,000.00
110802828	5000154697	None	8/1/2005	0	153,000.00	152,772.19
110802829	5000154667	6 mos of 80%	8/1/2005	12	107,920.00	107,773.20
110802830	5000154646	None	8/1/2005	0	138,330.00	138,179.87
110802831	5000154638	6 mos of 80%	7/1/2005	12	228,800.00	228,331.64
110802832	5000154622	6 mos of 80%	8/1/2005	24	64,000.00	63,938.75
110802833	5000154607	None	8/1/2005	0	36,940.00	36,907.10

110802834	5000154586	1%	8/1/2005	36	124,450.00	124,300.22
110802835	5000154550 None		8/1/2005	0	102,800.00	102,604.41
110802836	5000154544 6 mos of 80%		7/1/2005	12	750,000.00	748,140.98
110802837	5000154540	1%	8/1/2005	24	60,000.00	59,943.77
110802838	5000154513 None		8/1/2005	0	58,500.00	58,438.47
110802839	5000154445 None		8/1/2005	0	147,781.00	147,601.31
110802840	5000154415 None		8/1/2005	0	495,000.00	494,186.13
110802841	5000154413	1%	8/1/2005	24	240,000.00	240,000.00
110802842	5000154304 6 mos of 80%		8/1/2005	24	183,000.00	182,702.06
110802843	5000154346 6 mos of 80%		8/1/2005	24	23,800.00	23,745.67
110802847	5000154259	1%	8/1/2005	36	405,900.00	405,380.54
110802848	5000154252 6 mos of 80%		7/1/2005	12	165,000.00	164,658.83
110802849	5000154242 6 mos of 80%		8/1/2005	24	108,000.00	107,822.42
110802850	5000154241	1%	8/1/2005	24	211,500.00	211,148.82
110802851	5000154215 6 mos of 80%		8/1/2005	12	315,000.00	314,492.18
110802852	5000154187 6 mos of 80%		7/1/2005	24	99,000.00	98,826.06
110802854	5000154173 6 mos of 80%		8/1/2005	24	95,200.00	95,038.78
110802855	5000154159 None		7/1/2005	0	224,000.00	223,630.16
110802859	5000153883 6 mos of 80%		8/1/2005	12	391,300.00	390,767.77
110802860	1000250203 None		8/1/2005	0	317,000.00	316,709.23
110802861	5000153759 6 mos of 80%		8/1/2005	12	540,000.00	538,932.40
110802862	5000153711 6 mos of 80%		7/1/2005	24	156,000.00	156,000.00
110802864	5000153643 None		8/1/2005	0	25,000.00	24,897.00
110802865	5000153640 6 mos of 80%		8/1/2005	12	90,900.00	90,783.66
110802866	5000153470	1%	8/1/2005	24	80,300.00	80,188.55
110802867	5000153461 6 mos of 80%		8/1/2005	12	131,400.00	131,235.24
110802868	5000153436 None		8/1/2005	0	490,050.00	489,341.93
110802869	5000153402 None		8/1/2005	0	23,800.00	23,744.69
110802870	5000153344 6 mos of 80%		8/1/2005	24	95,200.00	95,038.78
110802871	5000153294 None		7/1/2005	0	280,000.00	279,265.56
110802874	5000152988 6 mos of 80%		7/1/2005	36	364,000.00	364,000.00
110802875	5000152954 6 mos of 80%		8/1/2005	12	13,745.00	13,624.82
110802876	5000152935	1%	8/1/2005	24	100,800.00	100,651.39
110802877	5000152909 6 mos of 80%		7/1/2005	12	53,600.00	53,540.54
110802878	5000152858 6 mos of 80%		8/1/2005	12	247,410.00	247,063.13
110802879	5000152847	1%	9/1/2005	36	40,105.00	40,089.56
110802880	5000152842 6 mos of 80%		8/1/2005	12	36,000.00	35,855.14

110802881	5000152818	2 mos soft		7/1/2005	36	152,000.00	151,998.33
110802882	5000152812		1%	7/1/2005	36	147,600.00	147,275.85
110802883	5000152809	6 mos of 80%		8/1/2005	12	648,000.00	647,082.33
110802884	5000152781	6 mos of 80%		8/1/2005	12	49,700.00	49,666.28
110802885	5000152774	6 mos of 80%		7/1/2005	12	214,400.00	213,869.69
110802886	5000152755		1%	9/1/2005	36	160,420.00	160,420.00
110802887	5000152687	6 mos of 80%		8/1/2005	24	63,750.00	63,657.88
110802888	5000152636		1%	8/1/2005	24	124,000.00	123,752.02
110802889	5000152601	6 mos of 80%		8/1/2005	12	198,800.00	198,501.03
110802891	5000152561	None		7/1/2005	0	121,500.00	121,211.09
110802892	5000152430	6 mos of 80%		8/1/2005	12	360,000.00	359,485.03
110802893	5000152380	6 mos of 80%		8/1/2005	24	110,000.00	109,879.37
110802894	5000152367	6 mos of 80%		7/1/2005	12	510,000.00	508,775.24
110802895	5000152338		1%	7/1/2005	24	68,560.00	68,430.48
110802899	5000152076	6 mos of 80%		8/1/2005	24	600,000.00	599,013.49
110802900	5000152074	2 mos soft		7/1/2005	24	588,000.00	586,680.01
110802902	5000152043	2 mos soft		7/1/2005	24	243,000.00	242,527.13
110802903	5000151818	6 mos of 80%		8/1/2005	24	81,430.00	81,335.94
110802904	5000151657	6 mos of 80%		7/1/2005	12	360,000.00	359,142.15
110802905	5000151650	6 mos of 80%		8/1/2005	12	200,000.00	199,664.62
110802906	5000151638	6 mos of 80%		7/1/2005	12	34,400.00	34,352.69
110802907	5000151635	None		7/1/2005	0	128,000.00	127,701.58
110802909	5000151469	6 mos of 80%		8/1/2005	12	55,000.00	54,947.14
110802910	5000151417	6 mos of 80%		8/1/2005	12	220,000.00	219,700.75
110802912	5000151264	6 mos of 80%		8/1/2005	12	221,600.00	221,600.00
110802914	5000151239	6 mos of 80%		7/1/2005	12	137,600.00	137,600.00
110802915	5000151171	6 mos of 80%		7/1/2005	24	271,280.00	271,280.00
110802916	5000151052	6 mos of 80%		7/1/2005	12	22,500.00	22,420.05
110802917	5000150835		1%	8/1/2005	36	112,720.00	112,720.00
110802918	5000150801		1%	7/1/2005	36	108,800.00	108,546.34
110802919	5000150774	6 mos of 80%		7/1/2005	36	103,855.00	103,668.76
110802920	5000150661	6 mos of 80%		8/1/2005	24	320,000.00	319,523.54
110802921	5000150271	6 mos of 80%		7/1/2005	12	202,500.00	202,068.44
110802922	5000150173	None		8/1/2005	0	200,000.00	200,000.00
110802923	5000150151		1%	7/1/2005	24	58,400.00	58,295.24
110802924	5000150088	None		8/1/2005	0	66,000.00	65,941.24
110802926	5000149882	6 mos of 80%		7/1/2005	12	385,000.00	384,280.75

110802927	5000149871	None		8/1/2005	0	264,000.00	263,586.86
110802928	5000149798	6 mos of 80%		7/1/2005	36	750,000.00	748,234.14
110802929	5000149790	6 mos of 80%		6/1/2005	12	162,720.00	162,192.22
110802932	5000149182	6 mos of 80%		6/1/2005	36	82,500.00	82,250.28
110802933	5000149181	6 mos of 80%		7/1/2005	24	160,000.00	159,630.67
110802934	5000149172	6 mos of 80%		6/1/2005	24	208,710.00	208,149.87
110802935	5000148906	6 mos of 80%		6/1/2005	24	298,400.00	297,630.99
110802938	5000148783	6 mos of 80%		8/1/2005	24	85,500.00	85,370.12
110802939	5000148580	6 mos of 80%		7/1/2005	12	128,500.00	128,281.13
110802941	5000148418	6 mos of 80%		6/1/2005	24	228,750.00	228,189.77
110802942	5000148364	6 mos of 80%		8/1/2005	24	122,400.00	122,223.13
110802944	5000148294		1%	6/1/2005	24	171,200.00	171,200.00
110802945	5000147968	6 mos of 80%		8/1/2005	12	124,000.00	123,889.58
110802948	5000147651	6 mos of 80%		8/1/2005	12	496,000.00	495,223.80
110802949	5000147410		1%	7/1/2005	36	252,000.00	251,514.58
110802950	5000147292		1%	8/1/2005	36	98,000.00	97,861.21
110802952	5000147163	6 mos of 80%		6/1/2005	24	245,000.00	244,228.51
110802953	5000147159	6 mos of 80%		7/1/2005	12	268,000.00	267,399.57
110802954	5000147035	2 mos soft		6/1/2005	36	234,000.00	233,202.97
110802955	5000146947			6/1/2005	36	108,000.00	107,715.96
110802956	5000146824	6 mos of 80%		6/1/2005	24	182,400.00	181,790.74
110802957	5000146629		1%	7/1/2005	24	119,000.00	118,758.34
110802959	5000146258	6 mos of 80%		6/1/2005	12	69,550.00	69,457.80
110802960	5000145717		1%	6/1/2005	24	117,000.00	116,666.11
110802961	5000145678		1%	6/1/2005	24	106,150.00	105,846.93
110802962	5000145670	None		6/1/2005	0	104,800.00	104,800.00
110802963	5000145538	6 mos of 80%		6/1/2005	12	100,000.00	99,665.99
110802964	5000145371	6 mos of 80%		8/1/2005	12	151,900.00	151,673.37
110802965	5000145225	None		6/1/2005	0	93,600.00	93,600.00
110802966	5000145183	6 mos of 80%		6/1/2005	24	80,750.00	80,477.62
110802967	5000145117	None		6/1/2005	0	120,000.00	119,671.39
110802968	5000145038		1%	6/1/2005	36	176,000.00	175,307.16
110802969	5000144914	6 mos of 80%		6/1/2005	12	57,150.00	56,994.60
110802970	5000144703		1%	6/1/2005	36	68,000.00	67,788.55
110802971	5000144550	None		5/1/2005	0	260,000.00	258,811.95
110802973	5000143878	6 mos of 80%		5/1/2005	12	192,000.00	191,292.76
110802974	5000143801	6 mos of 80%		6/1/2005	24	90,000.00	89,730.28

110802975	5000143616	None	5/1/2005	0	669,280.00	665,905.47
110802976	5000143522	6 mos of 80%	6/1/2005	12	115,600.00	115,357.47
110802977	5000143484	None	6/1/2005	0	306,000.00	304,806.90
110802980	5000142402	None	5/1/2005	0	110,500.00	110,176.71
110802981	5000141800	1%	5/1/2005	24	98,000.00	97,613.07
110802982	5000141413	6 mos of 80%	6/1/2005	12	68,500.00	68,330.47
110802983	5000141240	None	5/1/2005	0	144,000.00	143,457.82
110802984	5000140956	1%	5/1/2005	24	195,300.00	195,299.95
110802986	5000140481	2 mos soft	5/1/2005	36	120,000.00	120,000.00
110802989	5000139606	6 mos of 80%	5/1/2005	24	74,400.00	74,087.10
110802990	5000139514	None	5/1/2005	0	68,800.00	68,608.84
110802991	5000139070	6 mos of 80%	5/1/2005	12	470,000.00	468,180.75
110802993	5000135172	None	5/1/2005	0	73,600.00	73,347.22
110802995	5000133979	1%	3/1/2005	24	138,125.00	137,193.12
110802996	5000133543	6 mos of 80%	3/1/2005	24	306,400.00	306,400.00
110802998	5000131945	6 mos of 80%	3/1/2005	24	96,000.00	95,471.39
110803000	5000002084	6 mos of 80%	9/1/2005	12	520,000.00	519,516.04
110803001	5000002077	6 mos of 80%	8/1/2005	24	320,440.00	319,886.66
110803002	5000000511	6 mos of 80%	9/1/2005	12	134,400.00	134,300.25
110803003	5000000508	6 mos of 80%	9/1/2005	24	292,500.00	292,280.74
110803004	5000000505	1%	8/1/2005	36	172,000.00	172,000.00
110803005	1000267356	6 mos of 80%	9/1/2005	24	97,990.00	97,544.94
110803006	1000267033	6 mos of 80%	9/1/2005	24	391,960.00	391,960.00
110803007	1000266968	6 mos of 80%	9/1/2005	24	683,920.00	683,920.00
110803008	1000266942	6 mos of 80%	9/1/2005	24	33,400.00	33,383.40
110803009	1000266753	6 mos of 80%	9/1/2005	24	119,900.00	119,846.84
110803010	1000266705	6 mos of 80%	9/1/2005	24	479,960.00	479,960.00
110803011	1000266572	3%/2%/1%	9/1/2005	24	33,000.00	32,987.23
110803012	1000266483	6 mos of 80%	9/1/2005	24	22,800.00	22,747.42
110803014	1000266477	6 mos of 80%	9/1/2005	24	368,000.00	368,000.00
110803015	1000266475	6 mos of 80%	9/1/2005	24	85,000.00	84,971.30
110803016	1000266444	6 mos of 80%	9/1/2005	24	146,250.00	146,148.84
110803017	1000266408	6 mos of 80%	9/1/2005	24	91,200.00	91,200.00
110803018	1000266332	6 mos of 80%	9/1/2005	24	49,980.00	49,956.68
110803019	1000266281	6 mos of 80%	9/1/2005	36	199,920.00	199,776.02
110803020	1000266250	6 mos of 80%	9/1/2005	24	133,600.00	133,503.78
110803021	1000266239	6 mos of 80%	9/1/2005	24	340,000.00	340,000.00

110803022	1000266226	6 mos of 80%	9/1/2005	24	288,000.00	288,000.00
110803023	1000266131	6 mos of 80%	9/1/2005	12	76,000.00	75,975.05
110803024	1000266101	6 mos of 80%	9/1/2005	12	304,000.00	303,738.26
110803025	1000266082	6 mos of 80%	9/1/2005	24	292,500.00	292,303.33
110803026	1000266035	6 mos of 80%	9/1/2005	24	45,400.00	45,376.46
110803027	1000266030	6 mos of 80%	9/1/2005	36	31,250.00	31,240.54
110803029	1000266008	6 mos of 80%	9/1/2005	24	567,000.00	566,507.02
110803030	1000265987	6 mos of 80%	9/1/2005	24	130,000.00	129,939.34
110803031	1000265985	6 mos of 80%	9/1/2005	36	214,000.00	213,817.55
110803032	1000265949	3%/2%/1%	9/1/2005	24	176,000.00	175,859.95
110803033	1000265947	6 mos of 80%	9/1/2005	24	520,000.00	519,552.28
110803034	1000265938	6 mos of 80%	9/1/2005	24	318,800.00	318,800.00
110803035	1000265915	6 mos of 80%	9/1/2005	36	18,990.00	18,940.37
110803037	1000265904	6 mos of 80%	9/1/2005	24	181,600.00	181,448.18
110803038	1000265902	6 mos of 80%	9/1/2005	24	34,000.00	33,982.08
110803039	1000265877	6 mos of 80%	9/1/2005	36	594,000.00	594,000.00
110803040	1000265862	6 mos of 80%	9/1/2005	36	750,000.00	750,000.00
110803041	1000265859	None	9/1/2005	0	427,500.00	427,182.73
110803042	1000265844	6 mos of 80%	9/1/2005	24	300,000.00	299,741.70
110803043	1000265828	6 mos of 80%	9/1/2005	36	550,000.00	550,000.00
110803044	1000265783	6 mos of 80%	9/1/2005	36	243,000.00	242,216.55
110803045	1000265781	6 mos of 80%	9/1/2005	24	37,000.00	36,987.51
110803046	1000265762	None	9/1/2005	0	148,000.00	148,000.00
110803047	1000265743	6 mos of 80%	9/1/2005	36	115,000.00	114,896.04
110803048	1000265731	6 mos of 80%	9/1/2005	24	148,000.00	148,000.00
110803049	1000265698	6 mos of 80%	9/1/2005	12	295,060.00	294,786.71
110803050	1000265664	6 mos of 80%	9/1/2005	24	136,000.00	135,893.91
110803051	1000265599	2 mos soft	9/1/2005	36	360,000.00	359,661.69
110803052	1000265579	6 mos of 80%	9/1/2005	24	184,875.00	184,733.62
110803053	1000265564	6 mos of 80%	9/1/2005	24	324,000.00	323,771.32
110803055	1000265495	6 mos of 80%	9/1/2005	12	312,300.00	312,020.41
110803056	1000265491	6 mos of 80%	9/1/2005	24	315,422.00	315,162.93
110803057	1000265472	6 mos of 80%	9/1/2005	36	134,606.00	134,490.10
110803058	1000265428	6 mos of 80%	9/1/2005	24	77,505.00	77,474.20
110803059	1000265424	6 mos of 80%	9/1/2005	24	239,920.00	239,920.00
110803060	1000265413	6 mos of 80%	9/1/2005	24	136,800.00	136,705.37
110803061	1000265393	6 mos of 80%	9/1/2005	24	176,000.00	175,855.44



110803062	1000265357	6 mos of 80%	9/1/2005	36	170,910.00	170,910.00
110803063	1000265321	6 mos of 80%	9/1/2005	24	50,000.00	49,976.55
110803064	1000265313	6 mos of 80%	9/1/2005	24	200,000.00	199,831.15
110803065	1000265278	6 mos of 80%	9/1/2005	24	336,000.00	335,774.09
110803066	1000265258	6 mos of 80%	9/1/2005	36	263,500.00	263,314.02
110803067	1000265224	6 mos of 80%	9/1/2005	24	97,000.00	96,960.40
110803068	1000265209	6 mos of 80%	9/1/2005	24	309,950.00	309,695.93
110803069	1000265114	2 mos soft	9/1/2005	36	198,960.00	198,960.00
110803070	1000265112	6 mos of 80%	9/1/2005	24	505,000.00	504,606.04
110803071	1000265110	6 mos of 80%	9/1/2005	36	388,000.00	387,649.24
110803072	1000265021	6 mos of 80%	9/1/2005	24	297,500.00	297,500.00
110803073	1000264993	6 mos of 80%	9/1/2005	24	27,600.00	27,563.60
110803074	1000264965	6 mos of 80%	9/1/2005	24	206,400.00	206,400.00
110803075	1000264954	6 mos of 80%	9/1/2005	36	148,000.00	147,910.33
110803076	1000264933	6 mos of 80%	9/1/2005	24	110,400.00	110,400.00
110803077	1000264916	6 mos of 80%	9/1/2005	24	592,000.00	592,000.00
110803078	1000264913	6 mos of 80%	9/1/2005	36	162,750.00	162,609.87
110803079	1000264897	6 mos of 80%	9/1/2005	24	196,000.00	195,839.33
110803080	1000264864	None	9/1/2005	0	49,000.00	48,980.00
110803081	1000264826	None	9/1/2005	0	196,000.00	196,000.00
110803082	1000264761	None	9/1/2005	0	58,700.00	58,679.63
110803083	1000264743	6 mos of 80%	9/1/2005	24	55,400.00	55,380.77
110803084	1000264732	6 mos of 80%	9/1/2005	24	210,600.00	210,418.68
110803085	1000264724	6 mos of 80%	9/1/2005	24	284,000.00	283,822.57
110803086	1000264718	6 mos of 80%	9/1/2005	24	72,750.00	72,720.29
110803087	1000264707	6 mos of 80%	9/1/2005	24	77,800.00	77,764.65
110803088	1000264666	6 mos of 80%	9/1/2005	24	109,980.00	109,919.61
110803089	1000264659	None	9/1/2005	0	30,750.00	30,711.43
110803090	1000264640	None	9/1/2005	0	320,000.00	319,716.29
110803091	1000264632	6 mos of 80%	9/1/2005	24	439,920.00	439,920.00
110803092	1000264613	None	9/1/2005	0	15,400.00	15,366.52
110803093	1000264595	6 mos of 80%	9/1/2005	24	61,000.00	60,972.96
110803094	1000264567	6 mos of 80%	9/1/2005	24	221,600.00	221,600.00
110803095	1000264547	6 mos of 80%	9/1/2005	24	388,000.00	387,649.24
110803096	1000264544	None	9/1/2005	0	213,300.00	213,156.58
110803097	1000264521	6 mos of 80%	9/1/2005	24	272,000.00	272,000.00
110803098	1000264499	6 mos of 80%	9/1/2005	24	288,000.00	287,763.92

110803099	1000264477	6 mos of 80%	9/1/2005	12	359,000.00	357,852.52
110803101	1000264466	None	9/1/2005	0	61,600.00	61,559.91
110803103	1000264417	6 mos of 80%	9/1/2005	24	540,000.00	539,574.54
110803104	1000264372	None	9/1/2005	0	920,000.00	919,264.28
110803105	1000264335	6 mos of 80%	9/1/2005	24	311,200.00	310,913.15
110803106	1000264332	6 mos of 80%	9/1/2005	24	79,400.00	79,362.16
110803107	1000264330	6 mos of 80%	9/1/2005	24	25,000.00	24,986.31
110803108	1000264299	None	9/1/2005	0	35,200.00	35,188.11
110803109	1000264298	6 mos of 80%	9/1/2005	24	317,600.00	317,339.15
110803110	1000264289		9/1/2005	24	71,920.00	71,892.02
110803111	1000264287	None	9/1/2005	0	187,500.00	187,447.82
110803112	1000264266	6 mos of 80%	9/1/2005	36	207,000.00	206,803.58
110803113	1000264249	None	9/1/2005	0	164,000.00	163,865.30
110803114	1000264241	6 mos of 80%	9/1/2005	24	364,000.00	363,695.69
110803115	1000264222	None	9/1/2005	0	100,000.00	99,943.64
110803116	1000264208	6 mos of 80%	9/1/2005	36	300,000.00	299,694.13
110803117	1000264204	6 mos of 80%	9/1/2005	24	390,000.00	389,679.68
110803118	1000264188	6 mos of 80%	9/1/2005	36	300,000.00	299,798.29
110803119	1000264183	6 mos of 80%	9/1/2005	24	65,600.00	65,579.03
110803120	1000264170	6 mos of 80%	9/1/2005	36	850,000.00	850,000.00
110803121	1000264148	None	9/1/2005	0	140,800.00	140,705.52
110803122	1000264147	None	9/1/2005	0	234,800.00	234,625.74
110803123	1000264144	None	9/1/2005	0	420,000.00	419,712.41
110803124	1000264143	6 mos of 80%	9/1/2005	24	34,000.00	33,985.74
110803125	1000264130	6 mos of 80%	9/1/2005	24	262,400.00	262,400.00
110803126	1000264121	6 mos of 80%	9/1/2005	24	136,000.00	136,000.00
110803127	1000264117	6 mos of 80%	9/1/2005	24	135,000.00	134,937.02
110803128	1000264062	6 mos of 80%	9/1/2005	24	58,400.00	58,369.40
110803129	1000264057	6 mos of 80%	9/1/2005	24	126,000.00	125,911.07
110803130	1000264046	6 mos of 80%	9/1/2005	36	300,000.00	299,753.60
110803131	1000264029	6 mos of 80%	9/1/2005	24	66,000.00	65,955.26
110803132	1000264007	6 mos of 80%	9/1/2005	24	382,500.00	382,251.06
110803133	1000264006	6 mos of 80%	9/1/2005	24	220,000.00	219,866.72
110803134	1000263994	None	9/1/2005	0	750,000.00	749,495.74
110803135	1000263983	6 mos of 80%	9/1/2005	24	160,000.00	160,000.00
110803136	1000263973	6 mos of 80%	9/1/2005	12	731,200.00	731,200.00
110803137	1000263962	6 mos of 80%	9/1/2005	24	106,200.00	106,143.78

1%

110803138	1000263946	6 mos of 80%	9/1/2005	36	57,600.00	57,568.47
110803139	1000263941	6 mos of 80%	9/1/2005	24	540,000.00	540,000.00
110803140	1000263937	6 mos of 80%	9/1/2005	24	233,600.00	233,600.00
110803141	1000263929	6 mos of 80%	9/1/2005	36	175,969.00	175,787.38
110803142	1000263926	None	9/1/2005	0	229,588.00	229,462.59
110803143	1000263916	6 mos of 80%	9/1/2005	36	230,400.00	230,400.00
110803144	1000263915	None	9/1/2005	0	67,000.00	66,968.57
110803145	1000263900	6 mos of 80%	9/1/2005	24	372,000.00	372,000.00
110803146	1000263877	6 mos of 80%	9/1/2005	12	268,000.00	267,778.14
110803147	1000263853		9/1/2005	24	47,600.00	47,572.61
110803148	1000263844	6 mos of 80%	9/1/2005	24	232,000.00	231,849.01
110803149	1000263824	6 mos of 80%	9/1/2005	24	295,000.00	294,757.71
110803150	1000263813	6 mos of 80%	9/1/2005	36	360,500.00	360,174.10
110803151	1000263811	6 mos of 80%	9/1/2005	24	100,000.00	99,945.26
110803152	1000263775	6 mos of 80%	9/1/2005	24	68,000.00	67,966.54
110803153	1000263762	6 mos of 80%	9/1/2005	36	401,843.00	401,512.96
110803154	1000263743	6 mos of 80%	9/1/2005	24	66,000.00	65,962.02
110803155	1000263736	6 mos of 80%	9/1/2005	24	264,000.00	263,983.00
110803156	1000263718	6 mos of 80%	9/1/2005	24	264,000.00	264,000.00
110803157	1000263701	6 mos of 80%	9/1/2005	24	76,000.00	75,972.83
110803158	1000263691	6 mos of 80%	9/1/2005	24	304,000.00	303,727.83
110803159	1000263642	6 mos of 80%	9/1/2005	24	208,250.00	208,250.00
110803160	1000263626	6 mos of 80%	9/1/2005	24	96,600.00	96,557.17
110803161	1000263625	6 mos of 80%	9/1/2005	12	143,100.00	143,015.07
110803162	1000263615	6 mos of 80%	9/1/2005	24	204,000.00	203,867.23
110803163	1000263611	6 mos of 80%	9/1/2005	24	460,000.00	460,000.00
110803165	1000263602	6 mos of 80%	9/1/2005	24	272,000.00	271,749.29
110803167	1000263579		9/1/2005	36	190,400.00	190,237.66
110803168	1000263560	6 mos of 80%	9/1/2005	24	300,000.00	299,763.63
110803169	1000263552	6 mos of 80%	9/1/2005	36	113,400.00	113,337.93
110803170	1000263546	6 mos of 80%	9/1/2005	24	336,000.00	335,664.86
110803171	1000263545	6 mos of 80%	9/1/2005	36	233,700.00	233,700.00
110803173	1000263529	6 mos of 80%	9/1/2005	24	18,000.00	17,963.93
110803174	1000263527	6 mos of 80%	9/1/2005	36	453,600.00	453,600.00
110803175	1000263523	6 mos of 80%	9/1/2005	24	400,000.00	400,000.00
110803176	1000263517	6 mos of 80%	9/1/2005	24	77,600.00	77,557.52
110803177	1000263503	6 mos of 80%	9/1/2005	36	171,000.00	170,837.74

1%

1%

110803178	1000263490	None		9/1/2005	0	54,980.00	54,839.53
110803179	1000263482	6 mos of 80%		9/1/2005	24	684,000.00	684,000.00
110803180	1000263444	6 mos of 80%		9/1/2005	12	280,000.00	279,794.27
110803181	1000263438	6 mos of 80%		9/1/2005	12	219,920.00	219,920.00
110803182	1000263418	6 mos of 80%		9/1/2005	24	363,920.00	363,920.00
110803183	1000263412	6 mos of 80%		9/1/2005	12	340,000.00	339,780.96
110803184	1000263388	6 mos of 80%		9/1/2005	12	39,200.00	39,112.16
110803185	1000263378	6 mos of 80%		9/1/2005	24	324,000.00	323,692.57
110803186	1000263347	None		9/1/2005	0	189,600.00	189,436.75
110803187	1000263299	6 mos of 80%		9/1/2005	36	11,600.00	11,596.67
110803188	1000263289	6 mos of 80%		9/1/2005	24	129,000.00	128,938.20
110803189	1000263285	6 mos of 80%		9/1/2005	24	27,000.00	26,989.84
110803190	1000263275	6 mos of 80%		9/1/2005	24	159,000.00	158,938.49
110803191	1000263260		1%	9/1/2005	24	93,800.00	93,760.66
110803193	1000263215		1%	9/1/2005	24	375,200.00	374,860.81
110803194	1000263212	6 mos of 80%		9/1/2005	36	208,800.00	208,659.61
110803195	1000263206	6 mos of 80%		9/1/2005	24	166,600.00	166,482.41
110803196	1000263204	6 mos of 80%		9/1/2005	24	636,000.00	636,000.00
110803198	1000263165	6 mos of 80%		9/1/2005	24	303,750.00	303,493.56
110803199	1000263128	6 mos of 80%		9/1/2005	24	259,250.00	259,041.65
110803200	1000263106	6 mos of 80%		9/1/2005	24	310,400.00	310,400.00
110803201	1000263048	6 mos of 80%		9/1/2005	24	34,000.00	33,981.90
110803202	1000263043	6 mos of 80%		9/1/2005	24	191,165.00	191,023.12
110803203	1000263039	6 mos of 80%		9/1/2005	24	225,000.00	224,786.50
110803204	1000262983	6 mos of 80%		9/1/2005	24	360,000.00	359,837.31
110803205	1000262962	6 mos of 80%		9/1/2005	24	75,000.00	74,966.64
110803206	1000262948	6 mos of 80%		9/1/2005	12	156,800.00	156,672.73
110803207	1000262942	6 mos of 80%		9/1/2005	36	170,000.00	169,857.67
110803208	1000262933	6 mos of 80%		9/1/2005	24	77,600.00	77,570.78
110803209	1000262913	6 mos of 80%		9/1/2005	24	35,085.00	35,071.43
110803210	1000262912	6 mos of 80%		9/1/2005	36	26,100.00	26,090.38
110803211	1000262911	6 mos of 80%		9/1/2005	24	108,000.00	108,000.00
110803212	1000262910	6 mos of 80%		9/1/2005	36	277,200.00	277,200.00
110803213	1000262895	None		9/1/2005	0	446,400.00	446,075.28
110803214	1000262888	6 mos of 80%		9/1/2005	24	36,150.00	36,133.97
110803215	1000262871	6 mos of 80%		9/1/2005	24	187,120.00	187,120.00
110803216	1000262838	6 mos of 80%		9/1/2005	24	73,000.00	72,973.97

110803217	1000262819	6 mos of 80%	9/1/2005	24	156,000.00	155,895.11
110803218	1000262810	6 mos of 80%	9/1/2005	36	104,400.00	104,314.42
110803219	1000262809	6 mos of 80%	9/1/2005	24	300,000.00	300,000.00
110803220	1000262800	6 mos of 80%	9/1/2005	24	26,500.00	26,493.21
110803221	1000262793	6 mos of 80%	9/1/2005	24	67,000.00	66,955.94
110803222	1000262777	6 mos of 80%	9/1/2005	24	190,000.00	189,928.46
110803224	1000262756	6 mos of 80%	9/1/2005	24	204,750.00	204,624.67
110803225	1000262748	6 mos of 80%	9/1/2005	24	257,100.00	257,100.00
110803226	1000262739	6 mos of 80%	9/1/2005	24	152,010.00	151,897.18
110803227	1000262736	6 mos of 80%	9/1/2005	36	299,443.00	299,158.87
110803228	1000262729	6 mos of 80%	9/1/2005	24	136,000.00	136,000.00
110803229	1000262717	6 mos of 80%	9/1/2005	36	225,000.00	224,815.21
110803230	1000262707	None	9/1/2005	0	201,000.00	200,818.29
110803231	1000262702	6 mos of 80%	9/1/2005	24	750,000.00	750,000.00
110803232	1000262670	None	9/1/2005	0	200,000.00	199,810.49
110803234	1000262623	6 mos of 80%	9/1/2005	36	150,000.00	149,850.38
110803235	1000262612	6 mos of 80%	9/1/2005	24	608,000.00	607,466.18
110803237	1000262603	6 mos of 80%	9/1/2005	24	292,000.00	292,000.00
110803238	1000262592	6 mos of 80%	9/1/2005	36	579,000.00	579,000.00
110803239	1000262572	6 mos of 80%	9/1/2005	24	59,600.00	59,573.63
110803240	1000262569	None	9/1/2005	0	83,000.00	82,940.82
110803241	1000262566	6 mos of 80%	9/1/2005	24	288,000.00	287,749.59
110803242	1000262549	6 mos of 80%	9/1/2005	24	310,400.00	310,400.00
110803243	1000262524	6 mos of 80%	9/1/2005	36	136,000.00	135,884.05
110803244	1000262521	6 mos of 80%	9/1/2005	36	270,000.00	269,818.46
110803245	1000262510	6 mos of 80%	9/1/2005	12	135,000.00	134,936.67
110803246	1000262502	6 mos of 80%	9/1/2005	24	204,850.00	204,682.08
110803247	1000262460	6 mos of 80%	9/1/2005	24	223,920.00	223,920.00
110803248	1000262421	6 mos of 80%	9/1/2005	24	69,000.00	68,975.34
110803249	1000262412	6 mos of 80%	9/1/2005	24	221,000.00	220,813.41
110803250	1000262400	6 mos of 80%	9/1/2005	36	92,000.00	91,941.21
110803251	1000262394	6 mos of 80%	9/1/2005	24	46,500.00	46,479.38
110803252	1000262380	6 mos of 80%	9/1/2005	24	276,000.00	276,000.00
110803253	1000262368	6 mos of 80%	9/1/2005	24	285,000.00	284,800.86
110803254	1000262363	6 mos of 80%	9/1/2005	36	208,000.00	207,811.96
110803255	1000262349	6 mos of 80%	9/1/2005	24	494,100.00	494,100.00
110803256	1000262306		9/1/2005	24	114,000.00	113,901.84

1%

110803257	1000262291	6 mos of 80%	9/1/2005	24	91,800.00	91,747.18
110803258	1000262283	6 mos of 80%	9/1/2005	24	83,000.00	82,969.59
110803259	1000262261	6 mos of 80%	9/1/2005	24	208,000.00	208,000.00
110803260	1000262258	6 mos of 80%	9/1/2005	24	332,000.00	332,000.00
110803261	1000262256	6 mos of 80%	9/1/2005	24	367,200.00	367,200.00
110803262	1000262251	None	9/1/2005	0	440,000.00	439,570.29
110803263	1000262159	6 mos of 80%	9/1/2005	24	35,800.00	35,780.40
110803264	1000262081	6 mos of 80%	9/1/2005	24	152,000.00	152,000.00
110803265	1000262079	None	9/1/2005	0	54,000.00	53,980.21
110803266	1000262077	6 mos of 80%	9/1/2005	24	180,000.00	179,871.67
110803267	1000262067	6 mos of 80%	9/1/2005	24	88,000.00	87,949.37
110803268	1000262064	6 mos of 80%	9/1/2005	24	477,000.00	476,653.02
110803269	1000262048	6 mos of 80%	9/1/2005	24	160,000.00	160,000.00
110803270	1000262035	6 mos of 80%	9/1/2005	12	540,000.00	540,000.00
110803271	1000262032	6 mos of 80%	9/1/2005	12	576,000.00	575,499.19
110803272	1000262018	6 mos of 80%	9/1/2005	24	64,000.00	63,950.07
110803273	1000262016	6 mos of 80%	9/1/2005	24	287,000.00	287,000.00
110803274	1000262005	6 mos of 80%	9/1/2005	24	184,000.00	183,898.43
110803275	1000261967	6 mos of 80%	9/1/2005	24	202,500.00	202,348.21
110803276	1000261957	6 mos of 80%	9/1/2005	24	352,000.00	352,000.00
110803277	1000261910	6 mos of 80%	9/1/2005	24	170,000.00	169,878.79
110803278	1000261889	6 mos of 80%	9/1/2005	24	304,000.00	303,785.43
110803279	1000261884	None	9/1/2005	0	12,450.00	12,391.78
110803280	1000261880	6 mos of 80%	9/1/2005	24	100,000.00	99,952.84
110803281	1000261869	6 mos of 80%	9/1/2005	24	25,000.00	24,991.08
110803282	1000261865	6 mos of 80%	9/1/2005	24	73,000.00	72,973.91
110803283	1000261863	6 mos of 80%	9/1/2005	24	400,000.00	400,000.00
110803284	1000261860	6 mos of 80%	9/1/2005	24	238,000.00	237,804.52
110803285	1000261859	None	9/1/2005	0	224,100.00	223,935.34
110803286	1000261847	6 mos of 80%	9/1/2005	24	324,000.00	323,782.16
110803287	1000261839	6 mos of 80%	9/1/2005	24	37,750.00	37,672.63
110803288	1000261835	6 mos of 80%	9/1/2005	36	320,000.00	319,653.47
110803289	1000261831	6 mos of 80%	9/1/2005	24	280,000.00	279,734.32
110803290	1000261820	6 mos of 80%	9/1/2005	24	100,000.00	100,000.00
110803291	1000261802	6 mos of 80%	9/1/2005	24	297,500.00	297,243.86
110803292	1000261679	6 mos of 80%	9/1/2005	24	46,000.00	45,980.19
110803293	1000261674	6 mos of 80%	9/1/2005	36	94,980.00	94,935.44

110803294	1000261643	6 mos of 80%	9/1/2005	36	379,920.00	379,920.00
110803295	1000261642	6 mos of 80%	9/1/2005	12	184,000.00	184,000.00
110803296	1000261640	6 mos of 80%	9/1/2005	36	300,000.00	299,700.77
110803297	1000261639	6 mos of 80%	9/1/2005	24	93,000.00	92,943.66
110803298	1000261600	6 mos of 80%	9/1/2005	24	206,250.00	206,121.14
110803299	1000261594	None	9/1/2005	0	185,500.00	185,399.72
110803300	1000261588	6 mos of 80%	9/1/2005	12	168,000.00	167,870.24
110803301	1000261574	6 mos of 80%	9/1/2005	24	405,000.00	404,667.37
110803302	1000261569	6 mos of 80%	9/1/2005	24	372,000.00	372,000.00
110803303	1000261530	6 mos of 80%	9/1/2005	24	19,000.00	18,960.68
110803304	1000261486	6 mos of 80%	9/1/2005	36	304,300.00	304,011.27
110803305	1000261472	6 mos of 80%	9/1/2005	36	39,600.00	39,579.47
110803306	1000261468	None	9/1/2005	0	306,000.00	306,000.00
110803307	1000261457	6 mos of 80%	9/1/2005	24	675,000.00	674,565.15
110803308	1000261455	6 mos of 80%	9/1/2005	24	463,500.00	463,119.32
110803309	1000261452	6 mos of 80%	9/1/2005	36	56,250.00	56,222.32
110803310	1000261444	6 mos of 80%	9/1/2005	24	388,000.00	387,709.14
110803311	1000261430	6 mos of 80%	9/1/2005	36	158,400.00	158,276.18
110803312	1000261424	None	9/1/2005	0	106,400.00	106,357.71
110803313	1000261388	None	9/1/2005	0	11,700.00	11,674.86
110803314	1000261374	6 mos of 80%	9/1/2005	24	221,000.00	220,851.41
110803315	1000261372	6 mos of 80%	9/1/2005	24	102,000.00	101,932.93
110803316	1000261327	6 mos of 80%	9/1/2005	24	75,000.00	74,937.91
110803317	1000261318	6 mos of 80%	9/1/2005	24	116,000.00	115,945.58
110803318	1000261269	6 mos of 80%	9/1/2005	24	342,000.00	341,702.64
110803319	1000261259	6 mos of 80%	9/1/2005	36	408,000.00	408,000.00
110803320	1000261251	6 mos of 80%	9/1/2005	24	216,000.00	215,850.59
110803321	1000261249	6 mos of 80%	9/1/2005	24	292,000.00	292,000.00
110803322	1000261230	None	9/1/2005	0	522,000.00	521,649.03
110803323	1000261229	6 mos of 80%	9/1/2005	36	592,000.00	592,000.00
110803324	1000261207	6 mos of 80%	9/1/2005	36	403,750.00	403,412.46
110803325	1000261194	6 mos of 80%	9/1/2005	36	345,000.00	345,000.00
110803326	1000261168	6 mos of 80%	9/1/2005	24	150,000.00	149,947.94
110803327	1000261167	6 mos of 80%	9/1/2005	36	85,000.00	84,953.47
110803328	1000261163	None	9/1/2005	0	44,600.00	44,584.06
110803329	1000261157	3% <sup>2</sup> % <sup>1</sup> %	9/1/2005	24	211,225.00	211,097.04
110803330	1000261154	6 mos of 80%	9/1/2005	36	62,000.00	61,977.84

110803331	1000261141	None	9/1/2005	0	105,300.00	105,222.62
110803332	1000261130	6 mos of 80%	9/1/2005	36	680,000.00	680,000.00
110803333	1000261118	None	9/1/2005	0	425,600.00	425,233.56
110803334	1000261086	None	9/1/2005	0	607,992.00	607,992.00
110803335	1000261076	6 mos of 80%	9/1/2005	24	377,200.00	376,905.75
110803336	1000261062	None	9/1/2005	0	256,000.00	255,840.06
110803337	1000261034	6 mos of 80%	9/1/2005	36	223,920.00	223,696.65
110803338	1000261017	6 mos of 80%	9/1/2005	36	248,000.00	247,833.26
110803339	1000260974	6 mos of 80%	9/1/2005	36	245,000.00	244,760.73
110803340	1000260969	6 mos of 80%	9/1/2005	12	84,000.00	83,955.29
110803341	1000260957	6 mos of 80%	9/1/2005	24	200,700.00	200,700.00
110803342	1000260940	6 mos of 80%	9/1/2005	36	383,500.00	383,117.48
110803343	1000260916	6 mos of 80%	9/1/2005	24	464,000.00	463,584.60
110803344	1000260910	6 mos of 80%	9/1/2005	24	127,500.00	127,398.54
110803345	1000260892	6 mos of 80%	9/1/2005	24	600,000.00	599,522.55
110803346	1000260882	6 mos of 80%	9/1/2005	24	750,000.00	750,000.00
110803347	1000260840	6 mos of 80%	9/1/2005	24	81,700.00	81,673.16
110803348	1000260805	6 mos of 80%	9/1/2005	36	211,500.00	211,317.90
110803349	1000260788	6 mos of 80%	9/1/2005	24	21,750.00	21,710.42
110803350	1000260744	6 mos of 80%	9/1/2005	24	705,000.00	704,482.00
110803351	1000260723	6 mos of 80%	9/1/2005	24	303,300.00	303,300.00
110803352	1000260716	6 mos of 80%	9/1/2005	36	340,000.00	339,701.48
110803353	1000260711	None	9/1/2005	0	98,000.00	97,946.46
110803354	1000260699	6 mos of 80%	9/1/2005	24	192,000.00	192,000.00
110803355	1000260686	6 mos of 80%	9/1/2005	24	186,000.00	185,881.39
110803356	1000260684	6 mos of 80%	9/1/2005	24	336,000.00	335,699.19
110803357	1000260667	6 mos of 80%	9/1/2005	24	369,750.00	369,431.64
110803358	1000260660	6 mos of 80%	9/1/2005	24	350,000.00	350,000.00
110803359	1000260653	6 mos of 80%	9/1/2005	12	430,000.00	429,474.92
110803360	1000260614	6 mos of 80%	9/1/2005	36	160,000.00	159,878.24
110803361	1000260612	6 mos of 80%	9/1/2005	24	57,600.00	57,577.83
110803362	1000260570	6 mos of 80%	9/1/2005	24	50,000.00	49,984.87
110803363	1000260559	6 mos of 80%	9/1/2005	12	360,000.00	359,677.70
110803364	1000260554	None	9/1/2005	0	72,000.00	71,960.58
110803365	1000260552	6 mos of 80%	9/1/2005	36	80,000.00	79,737.58
110803366	1000260548	6 mos of 80%	9/1/2005	24	248,000.00	248,000.00
110803367	1000260501	6 mos of 80%	9/1/2005	24	230,400.00	230,400.00



110803368	1000260497	None		9/1/2005	0	178,400.00	178,253.47
110803369	1000260493	6 mos of 80%		9/1/2005	24	392,000.00	392,000.00
110803370	1000260492	6 mos of 80%		9/1/2005	24	326,800.00	326,531.59
110803371	1000260466	6 mos of 80%		9/1/2005	24	152,800.00	152,653.06
110803372	1000260457	6 mos of 80%		9/1/2005	24	40,200.00	40,178.60
110803373	1000260454	6 mos of 80%		8/1/2005	24	15,800.00	15,652.65
110803374	1000260441	6 mos of 80%		8/1/2005	24	63,200.00	63,095.04
110803375	1000260409	6 mos of 80%		9/1/2005	24	131,840.00	131,729.78
110803376	1000260403	6 mos of 80%		9/1/2005	24	70,700.00	70,659.32
110803377	1000260399	6 mos of 80%		9/1/2005	24	32,960.00	32,948.22
110803378	1000260395	6 mos of 80%		9/1/2005	36	214,400.00	214,223.91
110803380	1000260334	6 mos of 80%		9/1/2005	12	380,000.00	379,666.36
110803381	1000260316	6 mos of 80%		9/1/2005	24	269,600.00	269,418.73
110803382	1000260308	None		9/1/2005	0	55,800.00	55,780.05
110803383	1000260269	6 mos of 80%		9/1/2005	12	240,000.00	239,787.21
110803384	1000260246	6 mos of 80%		9/1/2005	36	212,000.00	211,821.89
110803386	1000260203	6 mos of 80%		9/1/2005	24	131,840.00	131,840.00
110803387	1000260171	6 mos of 80%		9/1/2005	24	282,800.00	282,800.00
110803388	1000260157	6 mos of 80%		8/1/2005	24	58,500.00	58,412.88
110803389	1000260155	6 mos of 80%		9/1/2005	24	53,000.00	52,979.49
110803390	1000260154	6 mos of 80%		9/1/2005	12	28,250.00	28,190.71
110803391	1000260147	6 mos of 80%		9/1/2005	36	98,000.00	97,901.50
110803392	1000260133	6 mos of 80%		9/1/2005	24	106,570.00	106,508.68
110803393	1000260115	6 mos of 80%		9/1/2005	24	426,280.00	426,280.00
110803394	1000260106	6 mos of 80%		9/1/2005	24	253,500.00	253,412.52
110803395	1000260046		1%	9/1/2005	24	68,040.00	67,993.88
110803397	1000260003	6 mos of 80%		9/1/2005	36	241,000.00	240,798.52
110803398	1000259988	None		9/1/2005	0	223,200.00	223,200.00
110803399	1000259971	6 mos of 80%		9/1/2005	36	200,000.00	199,820.95
110803400	1000259968	6 mos of 80%		8/1/2005	24	69,000.00	68,949.19
110803401	1000259937	6 mos of 80%		9/1/2005	24	212,000.00	212,000.00
110803402	1000259930		1%	9/1/2005	24	32,645.00	32,631.68
110803403	1000259927	6 mos of 80%		9/1/2005	12	136,800.00	136,698.27
110803404	1000259926	6 mos of 80%		9/1/2005	36	300,000.00	300,000.00
110803405	1000259905	6 mos of 80%		9/1/2005	12	64,157.00	64,121.87
110803406	1000259897	6 mos of 80%		9/1/2005	24	69,990.00	69,967.01
110803407	1000259876	6 mos of 80%		9/1/2005	12	256,630.00	256,630.00

110803408	1000259848	None		9/1/2005	0	320,000.00	319,774.15
110803409	1000259837		1%	8/1/2005	24	63,750.00	63,683.64
110803410	1000259830	6 mos of 80%		9/1/2005	36	335,600.00	335,273.81
110803411	1000259817	6 mos of 80%		8/1/2005	24	130,892.00	130,762.71
110803412	1000259775		1%	8/1/2005	24	25,300.00	25,185.59
110803413	1000259729		1%	8/1/2005	24	227,700.00	227,354.14
110803414	1000259727	6 mos of 80%		9/1/2005	24	279,960.00	279,696.91
110803415	1000259707	6 mos of 80%		9/1/2005	24	236,250.00	235,907.74
110803416	1000259704	6 mos of 80%		9/1/2005	24	127,126.00	127,126.00
110803417	1000259698	6 mos of 80%		9/1/2005	12	452,000.00	451,625.82
110803418	1000259673	6 mos of 80%		9/1/2005	24	202,500.00	202,325.64
110803419	1000259643	6 mos of 80%		8/1/2005	24	276,000.00	276,000.00
110803420	1000259638	6 mos of 80%		9/1/2005	24	680,000.00	680,000.00
110803421	1000259623		1%	9/1/2005	24	130,580.00	130,580.00
110803422	1000259595	6 mos of 80%		9/1/2005	24	744,000.00	744,000.00
110803423	1000259580	None		8/1/2005	0	137,700.00	137,508.87
110803424	1000259569	6 mos of 80%		9/1/2005	36	234,000.00	233,813.79
110803425	1000259549	6 mos of 80%		8/1/2005	24	523,570.00	522,665.89
110803426	1000259536	6 mos of 80%		9/1/2005	24	230,000.00	229,807.70
110803427	1000259464	None		8/1/2005	0	148,568.00	148,326.11
110803428	1000259449	6 mos of 80%		9/1/2005	24	116,000.00	115,936.50
110803429	1000259446	6 mos of 80%		9/1/2005	36	115,200.00	115,100.81
110803430	1000259436	6 mos of 80%		9/1/2005	36	331,000.00	330,669.85
110803431	1000259416	6 mos of 80%		9/1/2005	24	79,000.00	78,965.04
110803432	1000259409	None		8/1/2005	0	58,791.00	58,741.47
110803433	1000259391	6 mos of 80%		9/1/2005	24	472,000.00	472,000.00
110803435	1000259365	None		9/1/2005	0	89,000.00	88,960.54
110803437	1000259331	6 mos of 80%		8/1/2005	24	177,600.00	177,600.00
110803438	1000259323	6 mos of 80%		9/1/2005	24	279,000.00	278,611.12
110803439	1000259309	6 mos of 80%		8/1/2005	24	82,000.00	81,941.11
110803440	1000259291	6 mos of 80%		9/1/2005	24	316,000.00	315,722.56
110803441	1000259276	6 mos of 80%		8/1/2005	24	310,250.00	309,588.21
110803442	1000259274	6 mos of 80%		9/1/2005	24	13,000.00	12,943.45
110803443	1000259269	6 mos of 80%		9/1/2005	24	55,000.00	54,969.89
110803444	1000259258	6 mos of 80%		9/1/2005	36	130,000.00	129,888.07
110803445	1000259251	None		8/1/2005	0	235,164.00	235,164.00
110803446	1000259241	6 mos of 80%		9/1/2005	24	12,750.00	12,674.84

110803447	1000259235	6 mos of 80%		9/1/2005	24	234,000.00	233,916.56
110803448	1000259223	2 mos soft		9/1/2005	24	150,000.00	149,947.94
110803449	1000259185	6 mos of 80%		8/1/2005	24	235,000.00	234,508.11
110803450	1000259180	6 mos of 80%		9/1/2005	24	229,500.00	229,322.74
110803451	1000259162	6 mos of 80%		9/1/2005	24	130,500.00	130,406.02
110803452	1000259093	None		8/1/2005	0	103,000.00	102,921.83
110803455	1000259055	6 mos of 80%		8/1/2005	24	71,200.00	71,108.87
110803456	1000259045	6 mos of 80%		8/1/2005	24	478,550.00	477,680.73
110803457	1000259041	6 mos of 80%		9/1/2005	24	73,980.00	73,939.50
110803458	1000258966	None		9/1/2005	0	356,000.00	355,730.45
110803459	1000258951	6 mos of 80%		8/1/2005	36	78,400.00	78,313.57
110803460	1000258930	6 mos of 80%		9/1/2005	24	238,400.00	238,400.00
110803461	1000258899	6 mos of 80%		9/1/2005	24	100,000.00	99,948.15
110803462	1000258879	None		8/1/2005	0	660,000.00	658,912.70
110803463	1000258875	6 mos of 80%		9/1/2005	24	37,800.00	37,784.56
110803464	1000258854	6 mos of 80%		8/1/2005	24	284,800.00	284,800.00
110803465	1000258846	6 mos of 80%		8/1/2005	36	313,600.00	313,031.46
110803466	1000258797	6 mos of 80%		9/1/2005	24	400,000.00	400,000.00
110803468	1000258779	6 mos of 80%		9/1/2005	24	295,920.00	295,667.70
110803469	1000258768		1%	8/1/2005	24	27,180.00	27,157.71
110803470	1000258751	2 mos soft		9/1/2005	24	600,000.00	600,000.00
110803471	1000258748		1%	8/1/2005	24	108,720.00	108,576.54
110803472	1000258734	6 mos of 80%		8/1/2005	24	391,950.00	391,366.40
110803473	1000258706	None		8/1/2005	0	71,800.00	71,693.09
110803474	1000258680	6 mos of 80%		8/1/2005	24	304,000.00	304,000.00
110803475	1000258668	6 mos of 80%		9/1/2005	24	234,000.00	233,817.45
110803476	1000258644	6 mos of 80%		9/1/2005	24	105,000.00	104,948.35
110803477	1000258638	6 mos of 80%		9/1/2005	24	333,000.00	332,674.78
110803478	1000258634	6 mos of 80%		9/1/2005	24	151,200.00	151,200.00
110803479	1000258627	None		9/1/2005	0	81,000.00	80,944.53
110803481	1000258615	6 mos of 80%		8/1/2005	24	80,750.00	80,654.78
110803482	1000258611	6 mos of 80%		8/1/2005	24	361,800.00	361,800.00
110803483	1000258608	None		9/1/2005	0	130,000.00	129,927.50
110803484	1000258597	6 mos of 80%		8/1/2005	24	360,000.00	359,676.73
110803485	1000258561	2 mos soft		8/1/2005	24	199,000.00	199,000.00
110803486	1000258553	None		8/1/2005	0	287,200.00	286,679.33
110803487	1000258551	6 mos of 80%		9/1/2005	24	119,000.00	118,904.36

110803488	1000258535	None	8/1/2005	0	462,400.00	461,632.22
110803489	1000258529	6 mos of 80%	8/1/2005	24	123,000.00	121,741.80
110803490	1000258503	6 mos of 80%	8/1/2005	24	72,400.00	72,319.87
110803491	1000258490	None	8/1/2005	0	405,400.00	404,854.14
110803492	1000258485	6 mos of 80%	8/1/2005	24	72,000.00	71,920.86
110803493	1000258460	6 mos of 80%	8/1/2005	12	500,000.00	499,225.27
110803494	1000258455	None	8/1/2005	0	135,500.00	135,306.16
110803495	1000258446	6 mos of 80%	9/1/2005	24	420,000.00	420,000.00
110803496	1000258441	6 mos of 80%	8/1/2005	24	61,675.00	61,600.00
110803497	1000258417	6 mos of 80%	8/1/2005	24	175,000.00	174,682.74
110803498	1000258392	6 mos of 80%	8/1/2005	24	289,600.00	289,600.00
110803499	1000258352	6 mos of 80%	8/1/2005	36	225,000.00	224,629.34
110803500	1000258335	6 mos of 80%	8/1/2005	24	484,000.00	483,164.22
110803501	1000258287	6 mos of 80%	8/1/2005	24	189,550.00	189,328.41
110803502	1000258283	6 mos of 80%	8/1/2005	24	94,000.00	93,914.69
110803503	1000258281	None	8/1/2005	0	722,500.00	721,444.94
110803504	1000258253	6 mos of 80%	9/1/2005	24	77,800.00	77,755.23
110803505	1000258248	6 mos of 80%	9/1/2005	24	70,000.00	69,963.70
110803506	1000258241	6 mos of 80%	8/1/2005	24	288,000.00	288,000.00
110803507	1000258224	6 mos of 80%	8/1/2005	24	223,920.00	223,920.00
110803508	1000258220	6 mos of 80%	8/1/2005	36	280,000.00	279,440.04
110803509	1000258213	6 mos of 80%	8/1/2005	24	292,500.00	292,377.19
110803510	1000258207	6 mos of 80%	9/1/2005	24	280,000.00	280,000.00
110803511	1000258206	6 mos of 80%	8/1/2005	36	376,000.00	376,000.00
110803512	1000258205	6 mos of 80%	9/1/2005	24	270,000.00	269,789.37
110803513	1000258203	6 mos of 80%	8/1/2005	24	118,800.00	118,630.06
110803514	1000258199	6 mos of 80%	8/1/2005	36	126,000.00	125,812.38
110803515	1000258184	None	8/1/2005	0	73,800.00	73,718.23
110803516	1000258166	6 mos of 80%	9/1/2005	24	91,800.00	91,754.84
110803517	1000258158	6 mos of 80%	8/1/2005	24	750,000.00	748,430.15
110803518	1000258153	6 mos of 80%	8/1/2005	36	136,000.00	135,793.42
110803519	1000258139	6 mos of 80%	9/1/2005	24	367,200.00	367,200.00
110803521	1000258130	6 mos of 80%	8/1/2005	36	378,000.00	377,314.71
110803522	1000258100	6 mos of 80%	9/1/2005	24	49,000.00	48,973.09
110803523	1000258092	6 mos of 80%	9/1/2005	24	311,200.00	311,200.00
110803524	1000258090	6 mos of 80%	8/1/2005	12	90,000.00	89,935.37
110803525	1000258086	6 mos of 80%	9/1/2005	24	196,000.00	196,000.00

110803526	1000258073	6 mos of 80%	8/1/2005	24	51,000.00	50,962.25
110803527	1000258064	6 mos of 80%	8/1/2005	24	140,000.00	140,000.00
110803528	1000258047	6 mos of 80%	9/1/2005	36	140,800.00	140,671.47
110803529	1000258036		8/1/2005	36	63,750.00	63,679.94
110803530	1000258014	6 mos of 80%	8/1/2005	24	447,920.00	447,920.00
110803531	1000258004	6 mos of 80%	8/1/2005	36	169,000.00	168,607.82
110803532	1000258003	6 mos of 80%	9/1/2005	24	185,000.00	184,845.33
110803533	1000257961	6 mos of 80%	8/1/2005	24	184,000.00	183,696.86
110803534	1000257955	6 mos of 80%	8/1/2005	24	64,000.00	63,950.26
110803535	1000257929	6 mos of 80%	8/1/2005	24	204,000.00	203,711.09
110803536	1000257925	6 mos of 80%	8/1/2005	12	360,000.00	359,378.34
110803537	1000257920		8/1/2005	24	233,750.00	233,432.05
110803538	1000257917	6 mos of 80%	8/1/2005	24	246,720.00	246,720.00
110803539	1000257893	6 mos of 80%	8/1/2005	24	273,000.00	272,810.70
110803540	1000257875	6 mos of 80%	8/1/2005	24	256,000.00	255,488.04
110803541	1000257869	6 mos of 80%	8/1/2005	24	296,091.00	295,543.71
110803543	1000257860	6 mos of 80%	8/1/2005	24	201,407.00	201,407.00
110803544	1000257853	6 mos of 80%	8/1/2005	24	87,920.00	87,762.15
110803545	1000257852	6 mos of 80%	8/1/2005	24	348,000.00	347,511.33
110803546	1000257851	6 mos of 80%	8/1/2005	24	148,000.00	148,000.00
110803547	1000257844	6 mos of 80%	8/1/2005	24	279,000.00	278,479.91
110803548	1000257837	None	8/1/2005	0	329,000.00	328,361.88
110803550	1000257812	6 mos of 80%	8/1/2005	24	204,000.00	204,000.00
110803551	1000257803	6 mos of 80%	8/1/2005	24	250,000.00	249,572.49
110803552	1000257787	6 mos of 80%	8/1/2005	24	528,000.00	527,005.04
110803553	1000257782	None	8/1/2005	0	21,950.00	21,774.40
110803554	1000257775	6 mos of 80%	8/1/2005	36	230,000.00	229,510.11
110803555	1000257774	6 mos of 80%	9/1/2005	24	288,000.00	287,699.31
110803556	1000257756	6 mos of 80%	8/1/2005	24	136,000.00	135,850.56
110803557	1000257747	None	8/1/2005	0	119,700.00	119,555.93
110803558	1000257598	6 mos of 80%	8/1/2005	24	110,000.00	109,818.76
110803559	1000257580		8/1/2005	24	151,920.00	151,641.89
110803560	1000257543	6 mos of 80%	8/1/2005	24	30,600.00	30,575.55
110803561	1000257526	None	9/1/2005	0	35,200.00	35,179.75
110803562	1000257522	6 mos of 80%	8/1/2005	24	122,400.00	122,212.21
110803563	1000257514	6 mos of 80%	8/1/2005	24	395,100.00	394,551.63
110803564	1000257500	6 mos of 80%	8/1/2005	24	918,750.00	916,606.83

110803565	1000257499	None	9/1/2005	0	66,000.00	65,967.53
110803566	1000257495	6 mos of 80%	8/1/2005	24	15,750.00	15,686.62
110803567	1000257470	6 mos of 80%	8/1/2005	24	145,000.00	144,832.53
110803568	1000257467	6 mos of 80%	8/1/2005	24	328,000.00	327,476.43
110803569	1000257461	6 mos of 80%	8/1/2005	24	117,000.00	116,857.74
110803570	1000257452	None	8/1/2005	0	388,476.00	388,476.00
110803571	1000257449	6 mos of 80%	8/1/2005	24	580,000.00	580,000.00
110803572	1000257445	6 mos of 80%	9/1/2005	36	355,120.00	355,120.00
110803573	1000257411	6 mos of 80%	8/1/2005	24	83,000.00	82,918.02
110803574	1000257410	6 mos of 80%	8/1/2005	24	267,000.00	266,487.08
110803575	1000257395	None	8/1/2005	0	316,000.00	315,565.82
110803576	1000257394	None	9/1/2005	0	140,800.00	140,690.16
110803577	1000257393	6 mos of 80%	8/1/2005	24	421,600.00	420,972.26
110803578	1000257390	None	8/1/2005	0	68,000.00	67,948.57
110803579	1000257381	6 mos of 80%	8/1/2005	24	267,750.00	267,351.34
110803580	1000257375	6 mos of 80%	8/1/2005	24	468,000.00	468,000.00
110803581	1000257373	6 mos of 80%	8/1/2005	24	92,400.00	92,330.11
110803582	1000257364	6 mos of 80%	8/1/2005	24	91,600.00	91,488.61
110803583	1000257362	None	8/1/2005	0	564,000.00	562,808.26
110803584	1000257348	6 mos of 80%	8/1/2005	24	245,000.00	245,000.00
110803585	1000257338	6 mos of 80%	8/1/2005	24	75,000.00	74,888.33
110803586	1000257332	6 mos of 80%	8/1/2005	12	520,000.00	520,000.00
110803587	1000257330	6 mos of 80%	8/1/2005	24	332,000.00	332,000.00
110803588	1000257322	6 mos of 80%	9/1/2005	24	295,000.00	295,000.00
110803589	1000257308	6 mos of 80%	9/1/2005	24	264,000.00	264,000.00
110803590	1000257304	6 mos of 80%	8/1/2005	24	54,000.00	53,946.65
110803591	1000257745	6 mos of 80%	8/1/2005	24	180,000.00	180,000.00
110803592	1000257736	None	8/1/2005	0	747,000.00	745,769.38
110803593	1000257733	6 mos of 80%	8/1/2005	24	133,000.00	133,000.00
110803594	1000257730	6 mos of 80%	9/1/2005	24	726,750.00	726,153.11
110803595	1000257722	6 mos of 80%	8/1/2005	24	544,000.00	544,000.00
110803596	1000257718	None	9/1/2005	0	315,000.00	314,784.31
110803597	1000257717	6 mos of 80%	8/1/2005	36	424,000.00	424,000.00
110803598	1000257715	6 mos of 80%	9/1/2005	36	294,000.00	293,781.80
110803599	1000257714	6 mos of 80%	9/1/2005	24	164,000.00	163,857.41
110803600	1000257699	6 mos of 80%	8/1/2005	24	480,700.00	480,115.52
110803601	1000257690	None	8/1/2005	0	97,119.00	97,045.13

110803602	1000257673	6 mos of 80%	9/1/2005	24	58,200.00	58,171.37
110803603	1000257661	6 mos of 80%	8/1/2005	24	400,000.00	399,080.35
110803604	1000257610	6 mos of 80%	8/1/2005	24	170,000.00	169,691.79
110803605	1000257263	6 mos of 80%	8/1/2005	24	366,400.00	366,400.00
110803606	1000257262	6 mos of 80%	8/1/2005	36	342,000.00	342,000.00
110803607	1000257276	6 mos of 80%	8/1/2005	36	373,500.00	372,822.87
110803608	1000257270	6 mos of 80%	8/1/2005	24	216,000.00	215,596.88
110803609	1000257259	None	8/1/2005	0	34,580.00	34,552.39
110803610	1000257256	6 mos of 80%	8/1/2005	24	369,600.00	369,101.35
110803611	1000257243	6 mos of 80%	8/1/2005	12	126,000.00	125,899.20
110803612	1000257242	6 mos of 80%	9/1/2005	24	60,400.00	60,322.21
110803613	1000257233	6 mos of 80%	8/1/2005	24	160,000.00	159,793.14
110803614	1000257228	6 mos of 80%	8/1/2005	24	62,500.00	62,427.82
110803615	1000257224	6 mos of 80%	8/1/2005	24	44,810.00	44,772.24
110803616	1000257216	6 mos of 80%	8/1/2005	24	675,000.00	675,000.00
110803617	1000257196	6 mos of 80%	8/1/2005	24	424,000.00	424,000.00
110803618	1000257180	6 mos of 80%	9/1/2005	24	241,600.00	241,600.00
110803619	1000257156	6 mos of 80%	8/1/2005	12	504,000.00	504,000.00
110803620	1000257144	6 mos of 80%	8/1/2005	24	60,000.00	59,934.05
110803621	1000257135	6 mos of 80%	8/1/2005	24	316,000.00	315,565.24
110803622	1000257129	6 mos of 80%	9/1/2005	24	117,000.00	116,935.96
110803623	1000257128	6 mos of 80%	8/1/2005	24	80,000.00	79,898.02
110803624	1000257125	6 mos of 80%	8/1/2005	24	377,500.00	376,943.50
110803626	1000257114	6 mos of 80%	8/1/2005	24	58,400.00	58,349.47
110803627	1000257088	6 mos of 80%	9/1/2005	24	468,000.00	468,000.00
110803628	1000257082	6 mos of 80%	8/1/2005	36	324,000.00	323,999.80
110803629	1000257073	6 mos of 80%	8/1/2005	36	320,000.00	319,997.33
110803630	1000257069	None	8/1/2005	0	412,000.00	411,433.93
110803631	1000257066	6 mos of 80%	8/1/2005	24	104,000.00	103,905.09
110803632	1000257054	None	8/1/2005	0	272,000.00	272,000.00
110803633	1000257045	6 mos of 80%	8/1/2005	24	33,980.00	33,949.74
110803634	1000257044	6 mos of 80%	8/1/2005	24	22,495.00	22,402.31
110803635	1000257043	6 mos of 80%	8/1/2005	24	640,000.00	640,000.00
110803636	1000257033	None	8/1/2005	0	138,320.00	138,122.13
110803637	1000257018	6 mos of 80%	8/1/2005	24	160,200.00	160,200.00
110803638	1000257001	6 mos of 80%	8/1/2005	24	27,600.00	27,569.58
110803639	1000256978	6 mos of 80%	8/1/2005	24	98,000.00	97,894.02

110803640	1000256975	6 mos of 80%	8/1/2005	24	135,920.00	135,736.61
110803641	1000256962	6 mos of 80%	8/1/2005	24	240,000.00	239,585.56
110803642	1000256961	6 mos of 80%	9/1/2005	24	232,800.00	232,607.28
110803643	1000256959	6 mos of 80%	8/1/2005	24	37,600.00	37,570.77
110803644	1000256952	6 mos of 80%	8/1/2005	24	372,000.00	372,000.00
110803645	1000256944	6 mos of 80%	8/1/2005	24	157,400.00	157,140.70
110803646	1000256934	6 mos of 80%	8/1/2005	24	71,000.00	70,904.20
110803647	1000256933	6 mos of 80%	8/1/2005	24	233,600.00	233,600.00
110803648	1000256929	6 mos of 80%	9/1/2005	24	138,330.00	138,228.36
110803649	1000256926		9/1/2005	24	27,000.00	26,989.27
110803650	1000256924	6 mos of 80%	8/1/2005	24	392,000.00	391,999.07
110803651	1000256911	6 mos of 80%	8/1/2005	24	240,000.00	239,597.55
110803652	1000256890	6 mos of 80%	8/1/2005	24	150,400.00	150,116.58
110803653	1000256882	None	8/1/2005	0	156,400.00	156,260.74
110803654	1000256881	None	8/1/2005	0	105,750.00	105,453.05
110803655	1000256879	6 mos of 80%	8/1/2005	24	416,000.00	416,000.00
110803656	1000256870	None	8/1/2005	0	625,600.00	625,600.00
110803657	1000256864	6 mos of 80%	8/1/2005	24	216,000.00	215,678.38
110803658	1000256860	6 mos of 80%	8/1/2005	24	265,200.00	264,795.15
110803659	1000256833		9/1/2005	24	112,000.00	111,916.04
110803660	1000256830	6 mos of 80%	8/1/2005	24	490,000.00	490,000.00
110803661	1000256816	6 mos of 80%	8/1/2005	24	286,000.00	286,000.00
110803662	1000256809	6 mos of 80%	8/1/2005	24	284,000.00	284,000.00
110803663	1000256780	6 mos of 80%	8/1/2005	24	110,400.00	110,187.91
110803664	1000256771	6 mos of 80%	8/1/2005	24	72,000.00	71,919.38
110803665	1000256764	None	8/1/2005	0	583,000.00	583,000.00
110803666	1000256755	6 mos of 80%	8/1/2005	24	310,500.00	309,963.82
110803667	1000256740	None	8/1/2005	0	576,000.00	575,051.08
110803668	1000256739	6 mos of 80%	8/1/2005	24	41,000.00	40,965.45
110803669	1000256709	6 mos of 80%	8/1/2005	12	264,800.00	264,417.38
110803670	1000256706	6 mos of 80%	8/1/2005	24	164,000.00	164,000.00
110803671	1000256682	6 mos of 80%	8/1/2005	36	99,500.00	99,400.00
110803672	1000256677	None	8/1/2005	0	110,000.00	109,861.21
110803673	1000256642	None	8/1/2005	0	111,120.00	110,937.29
110803674	1000256636	6 mos of 80%	8/1/2005	24	404,910.00	404,336.58
110803675	1000256635	6 mos of 80%	8/1/2005	24	112,000.00	111,883.42
110803676	1000256579	None	8/1/2005	0	729,000.00	727,799.03

1%

1%



110803677	1000256578	6 mos of 80%	8/1/2005	24	141,800.00	141,670.63
110803678	1000256554	6 mos of 80%	8/1/2005	12	428,000.00	428,000.00
110803680	1000256534	6 mos of 80%	8/1/2005	12	205,000.00	205,000.00
110803681	1000256514	6 mos of 80%	9/1/2005	24	244,500.00	244,278.97
110803682	1000256497	6 mos of 80%	8/1/2005	24	295,000.00	295,000.00
110803683	1000256481	6 mos of 80%	8/1/2005	24	472,800.00	471,991.52
110803684	1000256446	6 mos of 80%	8/1/2005	24	295,200.00	295,200.00
110803685	1000256445	6 mos of 80%	8/1/2005	24	288,000.00	287,954.41
110803686	1000256444	6 mos of 80%	8/1/2005	24	680,000.00	680,000.00
110803687	1000256441	6 mos of 80%	8/1/2005	24	298,320.00	298,260.74
110803688	1000256435	6 mos of 80%	8/1/2005	24	448,000.00	447,195.63
110803689	1000256431		8/1/2005	24	110,500.00	110,317.95
110803690	1000256426	6 mos of 80%	8/1/2005	24	236,600.00	236,385.26
110803691	1000256385	6 mos of 80%	8/1/2005	24	487,200.00	486,333.72
110803692	1000256383	6 mos of 80%	8/1/2005	24	67,600.00	67,533.23
110803693	1000256380	6 mos of 80%	8/1/2005	24	168,000.00	167,809.94
110803694	1000256374	6 mos of 80%	9/1/2005	36	248,000.00	247,775.80
110803695	1000256373	6 mos of 80%	9/1/2005	24	173,800.00	173,730.93
110803696	1000256370	6 mos of 80%	8/1/2005	12	187,400.00	187,241.29
110803697	1000256356	6 mos of 80%	8/1/2005	24	179,243.00	178,976.11
110803698	1000256353	6 mos of 80%	9/1/2005	24	695,200.00	695,200.00
110803699	1000256340	None	8/1/2005	0	300,000.00	299,616.08
110803700	1000256314	6 mos of 80%	8/1/2005	24	156,000.00	155,839.32
110803701	1000256302	6 mos of 80%	9/1/2005	24	343,915.00	343,659.76
110803702	1000256298	None	8/1/2005	0	126,000.00	125,919.07
110803703	1000256270	6 mos of 80%	9/1/2005	24	64,800.00	64,773.54
110803704	1000256269	None	8/1/2005	0	504,000.00	504,000.00
110803705	1000256252	6 mos of 80%	8/1/2005	12	82,000.00	81,922.75
110803706	1000256246	6 mos of 80%	8/1/2005	24	567,200.00	567,200.00
110803707	1000256245	None	8/1/2005	0	259,200.00	258,825.47
110803708	1000256234	6 mos of 80%	9/1/2005	24	259,200.00	258,949.28
110803709	1000256232	6 mos of 80%	8/1/2005	12	51,000.00	50,949.36
110803710	1000256230	6 mos of 80%	8/1/2005	12	749,600.00	748,355.33
110803711	1000256221	None	8/1/2005	0	26,000.00	25,981.86
110803712	1000256201	6 mos of 80%	8/1/2005	24	580,000.00	578,938.25
110803713	1000256182	6 mos of 80%	8/1/2005	24	270,400.00	269,844.63
110803714	1000256174	6 mos of 80%	9/1/2005	36	128,250.00	128,131.78

1%

110803715	1000256169	6 mos of 80%	8/1/2005	24	104,000.00	103,823.90
110803716	1000256158	6 mos of 80%	8/1/2005	36	216,700.00	216,265.98
110803717	1000256153	6 mos of 80%	8/1/2005	12	656,000.00	654,919.30
110803718	1000256149	6 mos of 80%	9/1/2005	24	385,000.00	384,711.40
110803719	1000256133	6 mos of 80%	8/1/2005	12	272,000.00	272,000.00
110803720	1000256101	6 mos of 80%	8/1/2005	12	296,000.00	295,498.77
110803721	1000256096	None	8/1/2005	0	240,000.00	239,597.55
110803722	1000256080	6 mos of 80%	8/1/2005	36	20,750.00	20,268.41
110803723	1000256075	6 mos of 80%	8/1/2005	24	74,000.00	73,930.66
110803724	1000256062	6 mos of 80%	8/1/2005	24	236,000.00	235,681.60
110803725	1000256035	6 mos of 80%	8/1/2005	24	81,990.00	81,885.06
110803726	1000256032	None	8/1/2005	0	111,800.00	111,689.57
110803727	1000256016	6 mos of 80%	8/1/2005	24	274,500.00	274,481.00
110803728	1000255973	None	8/1/2005	0	447,200.00	446,500.16
110803730	1000255958	6 mos of 80%	8/1/2005	24	327,960.00	327,960.00
110803731	1000255940	6 mos of 80%	8/1/2005	24	110,400.00	110,278.31
110803733	1000255877	6 mos of 80%	8/1/2005	24	441,600.00	441,600.00
110803734	1000255876	6 mos of 80%	8/1/2005	24	232,800.00	232,369.06
110803735	1000255870	6 mos of 80%	8/1/2005	36	253,000.00	252,558.82
110803736	1000255869	6 mos of 80%	8/1/2005	24	295,100.00	295,100.00
110803737	1000255861	6 mos of 80%	8/1/2005	24	149,112.00	147,548.12
110803738	1000255860	6 mos of 80%	8/1/2005	24	128,000.00	127,742.06
110803739	1000255857	6 mos of 80%	8/1/2005	24	648,000.00	648,000.00
110803740	1000255846	6 mos of 80%	8/1/2005	24	103,500.00	103,366.18
110803741	1000255806	None	8/1/2005	0	660,000.00	660,000.00
110803742	1000255799	6 mos of 80%	8/1/2005	12	54,000.00	53,750.07
110803743	1000255792	None	9/1/2005	0	105,300.00	105,247.10
110803744	1000255786	6 mos of 80%	8/1/2005	24	224,000.00	223,630.97
110803745	1000255782	6 mos of 80%	8/1/2005	24	41,000.00	40,957.09
110803746	1000255777	None	8/1/2005	0	11,250.00	11,119.49
110803747	1000255768	6 mos of 80%	8/1/2005	12	360,000.00	359,353.64
110803748	1000255760	6 mos of 80%	8/1/2005	24	292,640.00	292,640.00
110803749	1000255740	None	8/1/2005	0	238,500.00	238,165.62
110803750	1000255728	6 mos of 80%	8/1/2005	24	49,000.00	48,963.92
110803751	1000255727	None	8/1/2005	0	720,000.00	718,565.78
110803752	1000255721	None	8/1/2005	0	108,000.00	107,893.32
110803753	1000255716	6 mos of 80%	8/1/2005	12	216,000.00	215,678.38

110803754	1000255693	6 mos of 80%	1%	8/1/2005	24	296,000.00	296,000.00
110803755	1000255688	6 mos of 80%		8/1/2005	24	143,100.00	142,934.74
110803756	1000255679	6 mos of 80%		8/1/2005	36	216,000.00	215,608.40
110803757	1000255662	6 mos of 80%		8/1/2005	24	196,000.00	195,644.66
110803758	1000255651	6 mos of 80%		8/1/2005	24	436,800.00	436,800.00
110803759	1000255650		1%	8/1/2005	24	27,200.00	27,178.85
110803760	1000255644	None		8/1/2005	0	109,600.00	109,512.50
110803761	1000255638	6 mos of 80%		8/1/2005	24	164,000.00	164,000.00
110803762	1000255630	6 mos of 80%		8/1/2005	24	414,000.00	413,172.08
110803763	1000255627	6 mos of 80%		8/1/2005	24	152,000.00	151,719.05
110803764	1000255595	6 mos of 80%		8/1/2005	24	137,500.00	137,390.24
110803765	1000255579	6 mos of 80%		8/1/2005	24	448,000.00	447,261.96
110803766	1000255578	6 mos of 80%		8/1/2005	24	93,600.00	93,483.81
110803767	1000255557		1%	8/1/2005	24	558,000.00	557,263.76
110803768	1000255553	6 mos of 80%		8/1/2005	24	339,300.00	338,870.17
110803769	1000255531	6 mos of 80%		8/1/2005	24	53,000.00	52,941.58
110803770	1000255530	6 mos of 80%		8/1/2005	24	124,000.00	124,000.00
110803771	1000255517	None		8/1/2005	0	438,400.00	437,747.25
110803772	1000255509	6 mos of 80%		8/1/2005	36	373,500.00	371,701.73
110803773	1000255501		2%	8/1/2005	12	220,500.00	220,151.50
110803774	1000255492	6 mos of 80%		8/1/2005	24	247,500.00	247,039.86
110803775	1000255474		1%	8/1/2005	24	108,800.00	108,642.78
110803776	1000255473	6 mos of 80%		8/1/2005	24	212,000.00	212,000.00
110803777	1000255470	6 mos of 80%		9/1/2005	12	81,000.00	80,938.06
110803778	1000255455	6 mos of 80%		8/1/2005	24	32,780.00	32,757.76
110803780	1000255428	6 mos of 80%		8/1/2005	24	131,120.00	130,897.96
110803781	1000255396	6 mos of 80%		8/1/2005	24	318,400.00	318,400.00
110803782	1000255353		1%	8/1/2005	24	119,700.00	119,590.21
110803784	1000255334	6 mos of 80%		8/1/2005	24	230,400.00	229,953.12
110803785	1000255326	6 mos of 80%		8/1/2005	24	80,000.00	79,947.17
110803786	1000255311	6 mos of 80%		8/1/2005	24	320,000.00	319,546.84
110803787	1000255302	6 mos of 80%		8/1/2005	12	328,000.00	327,597.06
110803788	1000255265		1%	8/1/2005	24	478,800.00	478,004.98
110803789	1000255258	6 mos of 80%		8/1/2005	24	226,400.00	226,027.75
110803790	1000255252	6 mos of 80%		8/1/2005	24	548,000.00	548,000.00
110803791	1000255249	None		8/1/2005	0	225,000.00	224,644.38
110803793	1000255239	6 mos of 80%		8/1/2005	24	108,000.00	108,000.00

110803794	1000255234	6 mos of 80%	8/1/2005	24	168,000.00	168,000.00
110803795	1000255215	6 mos of 80%	8/1/2005	24	576,000.00	574,965.83
110803796	1000255206	6 mos of 80%	9/1/2005	12	65,760.00	65,684.07
110803797	1000255192	6 mos of 80%	8/1/2005	24	154,800.00	154,597.82
110803798	1000255184	6 mos of 80%	8/1/2005	24	205,600.00	205,200.38
110803799	1000255172	6 mos of 80%	8/1/2005	24	584,000.00	583,139.10
110803800	1000255171	6 mos of 80%	8/1/2005	24	32,200.00	32,160.76
110803801	1000255167	6 mos of 80%	8/1/2005	24	351,200.00	350,422.14
110803802	1000255145	6 mos of 80%	8/1/2005	24	128,800.00	128,800.00
110803803	1000255115	None	8/1/2005	0	260,000.00	259,571.66
110803804	1000255114	6 mos of 80%	8/1/2005	24	168,000.00	167,723.22
110803805	1000255102	6 mos of 80%	8/1/2005	24	103,000.00	102,922.09
110803806	1000255098	6 mos of 80%	8/1/2005	12	260,000.00	259,841.95
110803807	1000255086		8/1/2005	12	355,500.00	354,965.37
110803809	1000255075	6 mos of 80%	8/1/2005	24	286,900.00	286,900.00
110803810	1000255060	6 mos of 80%	8/1/2005	24	381,600.00	381,026.12
110803811	1000255055	6 mos of 80%	8/1/2005	24	96,000.00	95,901.89
110803812	1000255052	6 mos of 80%	8/1/2005	24	412,000.00	411,392.65
110803813	1000255047	6 mos of 80%	8/1/2005	24	232,000.00	232,000.00
110803814	1000255046	6 mos of 80%	8/1/2005	12	157,250.00	157,052.83
110803815	1000255040	6 mos of 80%	8/1/2005	24	96,425.00	96,292.50
110803816	1000255035	None	8/1/2005	0	347,700.00	347,264.33
110803817	1000255013	None	8/1/2005	0	54,750.00	54,703.64
110803818	1000255000	6 mos of 80%	8/1/2005	24	155,955.00	155,690.91
110803819	1000254984	None	8/1/2005	0	48,000.00	47,964.66
110803820	1000254981	None	8/1/2005	0	180,000.00	179,723.86
110803821	1000254975	6 mos of 80%	8/1/2005	24	46,800.00	46,759.50
110803823	1000254968	6 mos of 80%	8/1/2005	24	310,250.00	310,250.00
110803824	1000254964	6 mos of 80%	9/1/2005	36	69,819.00	69,780.86
110803825	1000254963	None	9/1/2005	0	74,800.00	74,758.71
110803826	1000254954	6 mos of 80%	8/1/2005	24	31,250.00	31,121.25
110803827	1000254943	None	8/1/2005	0	76,621.00	76,519.90
110803828	1000254888	6 mos of 80%	8/1/2005	24	41,800.00	41,771.64
110803829	1000254874	6 mos of 80%	8/1/2005	24	167,200.00	167,200.00
110803830	1000254870	6 mos of 80%	8/1/2005	36	114,600.00	114,473.67
110803831	1000254861	6 mos of 80%	8/1/2005	24	500,000.00	499,373.06
110803832	1000254852	6 mos of 80%	8/1/2005	24	216,750.00	216,452.18

2%

110803833	1000254850	6 mos of 80%	8/1/2005	24	78,000.00	77,932.51
110803835	1000254828	6 mos of 80%	8/1/2005	36	458,400.00	457,440.51
110803836	1000254813	6 mos of 80%	8/1/2005	36	268,000.00	267,514.12
110803837	1000254809	6 mos of 80%	8/1/2005	12	36,050.00	36,023.58
110803838	1000254805	6 mos of 80%	9/1/2005	12	263,040.00	263,040.00
110803839	1000254803	6 mos of 80%	8/1/2005	24	166,400.00	166,400.00
110803840	1000254800	6 mos of 80%	8/1/2005	24	314,500.00	314,075.69
110803841	1000254798	6 mos of 80%	8/1/2005	12	70,000.00	69,930.86
110803842	1000254792	6 mos of 80%	8/1/2005	24	187,200.00	186,934.89
110803843	1000254777	6 mos of 80%	8/1/2005	24	263,000.00	262,588.42
110803844	1000254758	6 mos of 80%	8/1/2005	24	31,000.00	30,973.87
110803845	1000254754	6 mos of 80%	8/1/2005	24	279,000.00	279,000.00
110803846	1000254728	6 mos of 80%	8/1/2005	24	192,000.00	191,683.68
110803847	1000254726	6 mos of 80%	8/1/2005	24	124,000.00	123,802.06
110803848	1000254720	6 mos of 80%	9/1/2005	24	279,279.00	279,020.33
110803849	1000254712	6 mos of 80%	9/1/2005	24	240,000.00	239,785.13
110803850	1000254707	6 mos of 80%	8/1/2005	24	255,000.00	254,600.95
110803851	1000254705	6 mos of 80%	9/1/2005	36	141,600.00	141,456.31
110803852	1000254696	6 mos of 80%	8/1/2005	24	61,000.00	60,936.49
110803853	1000254691	6 mos of 80%	8/1/2005	12	280,000.00	279,538.72
110803854	1000254651	6 mos of 80%	9/1/2005	24	220,000.00	219,770.30
110803855	1000254589	None	8/1/2005	0	221,200.00	220,886.73
110803856	1000254585	6 mos of 80%	8/1/2005	24	235,000.00	235,000.00
110803857	1000254577	6 mos of 80%	8/1/2005	24	438,175.00	437,496.05
110803858	1000254575	6 mos of 80%	8/1/2005	24	12,995.00	12,876.38
110803859	1000254559	6 mos of 80%	8/1/2005	24	260,000.00	259,569.05
110803860	1000254539	6 mos of 80%	8/1/2005	24	19,700.00	19,616.91
110803861	1000254538	6 mos of 80%	8/1/2005	24	384,000.00	383,327.73
110803862	1000254527	6 mos of 80%	8/1/2005	24	71,000.00	70,943.93
110803863	1000254525	6 mos of 80%	8/1/2005	12	238,500.00	238,063.41
110803864	1000254524	6 mos of 80%	8/1/2005	24	244,000.00	244,000.00
110803865	1000254520	6 mos of 80%	8/1/2005	24	178,500.00	178,220.66
110803866	1000254502	6 mos of 80%	8/1/2005	24	413,000.00	412,214.20
110803867	1000254499	6 mos of 80%	8/1/2005	24	284,000.00	283,531.68
110803868	1000254489	6 mos of 80%	8/1/2005	24	221,000.00	220,690.16
110803869	1000254488	6 mos of 80%	8/1/2005	36	307,800.00	307,225.54
110803870	1000254477	6 mos of 80%	8/1/2005	24	65,000.00	64,969.42

110803871	1000254476	6 mos of 80%	9/1/2005	24	312,000.00	311,739.16
110803872	1000254475	6 mos of 80%	8/1/2005	12	226,000.00	225,548.03
110803873	1000254467	6 mos of 80%	8/1/2005	12	565,000.00	565,000.00
110803874	1000254442	6 mos of 80%	8/1/2005	24	233,910.00	233,513.91
110803875	1000254418	6 mos of 80%	8/1/2005	24	167,250.00	166,974.46
110803876	1000254392	6 mos of 80%	8/1/2005	24	170,000.00	169,759.24
110803877	1000254356	6 mos of 80%	8/1/2005	24	265,600.00	265,600.00
110803879	1000254329	6 mos of 80%	9/1/2005	24	42,600.00	42,580.13
110803880	1000254324	6 mos of 80%	8/1/2005	36	428,000.00	428,000.00
110803881	1000254312	6 mos of 80%	9/1/2005	24	170,400.00	170,400.00
110803882	1000254302	6 mos of 80%	8/1/2005	24	304,000.00	303,666.63
110803883	1000254298	6 mos of 80%	8/1/2005	24	300,000.00	299,456.11
110803884	1000254296	6 mos of 80%	8/1/2005	24	427,550.00	426,880.91
110803885	1000254287	6 mos of 80%	8/1/2005	36	472,000.00	472,000.00
110803888	1000254277	6 mos of 80%	8/1/2005	24	471,200.00	471,200.00
110803890	1000254198	None	9/1/2005	0	75,000.00	74,964.82
110803891	1000254194	None	8/1/2005	0	320,400.00	319,932.40
110803892	1000254186	6 mos of 80%	8/1/2005	36	355,187.00	354,375.94
110803893	1000254183	6 mos of 80%	8/1/2005	24	270,000.00	269,671.70
110803894	1000254180	6 mos of 80%	8/1/2005	24	736,000.00	736,000.00
110803895	1000254155	6 mos of 80%	8/1/2005	12	350,000.00	349,457.69
110803897	1000254135	6 mos of 80%	8/1/2005	24	46,600.00	46,548.63
110803899	1000254126	None	8/1/2005	0	306,000.00	305,543.46
110803900	1000254122	6 mos of 80%	8/1/2005	24	265,652.00	265,187.89
110803901	1000254119	None	8/1/2005	0	68,600.00	68,443.55
110803902	1000254104	6 mos of 80%	8/1/2005	24	396,950.00	396,452.29
110803903	1000254099	None	9/1/2005	0	300,000.00	300,000.00
110803904	1000254097	6 mos of 80%	8/1/2005	24	402,080.00	401,481.31
110803905	1000254088	None	9/1/2005	0	160,200.00	160,107.83
110803906	1000254084	6 mos of 80%	8/1/2005	36	419,400.00	419,400.00
110803907	1000254083	6 mos of 80%	8/1/2005	36	112,000.00	111,907.66
110803909	1000254069	6 mos of 80%	8/1/2005	24	175,500.00	175,214.27
110803911	1000254063	6 mos of 80%	8/1/2005	24	200,000.00	199,615.79
110803912	1000254044	6 mos of 80%	8/1/2005	24	48,000.00	47,964.66
110803913	1000254021	6 mos of 80%	8/1/2005	24	192,000.00	191,674.87
110803914	1000254007	None	8/1/2005	0	274,400.00	274,400.00
110803915	1000253994	6 mos of 80%	8/1/2005	12	49,800.00	49,763.54

110803916	1000253993	6 mos of 80%	8/1/2005	24	279,200.00	279,200.00
110803917	1000253990	6 mos of 80%	8/1/2005	24	407,700.00	407,029.67
110803920	1000253943	6 mos of 80%	8/1/2005	24	150,000.00	149,890.16
110803921	1000253931	6 mos of 80%	8/1/2005	24	177,000.00	176,756.80
110803922	1000253928	6 mos of 80%	8/1/2005	12	199,200.00	198,179.48
110803923	1000253916	6 mos of 80%	8/1/2005	12	750,000.00	748,640.29
110803924	1000253895	6 mos of 80%	8/1/2005	36	300,000.00	299,440.10
110803925	1000253891	6 mos of 80%	8/1/2005	36	220,000.00	219,824.37
110803926	1000253869	6 mos of 80%	8/1/2005	24	77,000.00	76,943.62
110803927	1000253848	6 mos of 80%	8/1/2005	24	167,200.00	166,881.70
110803928	1000253820	6 mos of 80%	8/1/2005	12	324,000.00	323,467.27
110803929	1000253815	6 mos of 80%	8/1/2005	24	384,000.00	383,336.90
110803930	1000253804	6 mos of 80%	8/1/2005	24	41,250.00	41,199.58
110803931	1000253792	6 mos of 80%	9/1/2005	24	252,000.00	251,724.17
110803932	1000253788	1%	8/1/2005	24	64,000.00	63,915.73
110803933	1000253786	6 mos of 80%	8/1/2005	24	572,000.00	572,000.00
110803934	1000253777	6 mos of 80%	8/1/2005	24	334,000.00	334,000.00
110803935	1000253776	6 mos of 80%	8/1/2005	24	39,000.00	38,971.99
110803936	1000253766	6 mos of 80%	8/1/2005	24	144,000.00	143,796.48
110803938	1000253740	None	8/1/2005	0	247,000.00	246,778.19
110803939	1000253733	6 mos of 80%	8/1/2005	24	17,380.00	17,295.69
110803940	1000253732	6 mos of 80%	8/1/2005	24	308,000.00	307,425.17
110803941	1000253730	6 mos of 80%	8/1/2005	24	144,500.00	144,230.30
110803942	1000253717	6 mos of 80%	8/1/2005	24	135,915.00	135,673.32
110803943	1000253702	6 mos of 80%	8/1/2005	24	410,000.00	409,057.36
110803944	1000253697	6 mos of 80%	8/1/2005	24	168,000.00	167,773.33
110803945	1000253686	6 mos of 80%	8/1/2005	24	445,500.00	444,788.89
110803946	1000253682	6 mos of 80%	8/1/2005	24	233,750.00	233,750.00
110803947	1000253663	6 mos of 80%	8/1/2005	12	144,200.00	143,951.00
110803949	1000253634	6 mos of 80%	8/1/2005	24	156,000.00	155,783.47
110803950	1000253617	6 mos of 80%	8/1/2005	24	105,600.00	105,447.42
110803951	1000253614	6 mos of 80%	8/1/2005	24	760,500.00	760,500.00
110803952	1000253610	6 mos of 80%	8/1/2005	12	228,000.00	227,677.12
110803953	1000253607	6 mos of 80%	8/1/2005	24	225,000.00	224,654.82
110803954	1000253602	6 mos of 80%	8/1/2005	24	305,000.00	304,597.76
110803955	1000253559	6 mos of 80%	8/1/2005	24	69,520.00	69,435.46
110803956	1000253554	6 mos of 80%	8/1/2005	36	188,550.00	188,221.20

110803957	1000253543	6 mos of 80%	8/1/2005	24	84,800.00	84,669.15
110803958	1000253516	6 mos of 80%	8/1/2005	24	325,000.00	324,594.57
110803959	1000253513	6 mos of 80%	8/1/2005	24	351,000.00	350,393.90
110803960	1000253505	6 mos of 80%	8/1/2005	36	214,000.00	213,588.90
110803961	1000253498	None	8/1/2005	0	688,000.00	686,857.62
110803962	1000253493	6 mos of 80%	8/1/2005	12	440,000.00	439,240.19
110803963	1000253492	6 mos of 80%	8/1/2005	24	215,000.00	214,787.65
110803964	1000253473	6 mos of 80%	8/1/2005	24	465,000.00	465,000.00
110803965	1000253463	6 mos of 80%	8/1/2005	24	261,250.00	260,771.76
110803966	1000253445	None	8/1/2005	0	92,800.00	91,955.31
110803967	1000253438	6 mos of 80%	8/1/2005	24	382,500.00	381,924.76
110803968	1000253426	6 mos of 80%	8/1/2005	12	145,600.00	145,600.00
110803969	1000253425	6 mos of 80%	8/1/2005	24	216,000.00	216,000.00
110803970	1000253416	6 mos of 80%	8/1/2005	36	216,000.00	215,644.85
110803971	1000253406	None	8/1/2005	0	304,000.00	303,551.85
110803972	1000253393	6 mos of 80%	8/1/2005	12	272,000.00	272,000.00
110803974	1000253381	6 mos of 80%	8/1/2005	24	260,100.00	260,100.00
110803975	1000253364	6 mos of 80%	8/1/2005	24	195,000.00	194,678.74
110803976	1000253363	6 mos of 80%	8/1/2005	36	78,300.00	78,179.87
110803977	1000253350	6 mos of 80%	8/1/2005	24	459,192.00	459,192.00
110803978	1000253333	6 mos of 80%	8/1/2005	24	364,000.00	363,307.42
110803979	1000253315	6 mos of 80%	8/1/2005	36	65,000.00	64,954.93
110803980	1000253283	6 mos of 80%	8/1/2005	24	126,394.00	126,216.79
110803981	1000253278	None	8/1/2005	0	495,000.00	495,000.00
110803982	1000253271	6 mos of 80%	8/1/2005	24	292,000.00	291,470.63
110803983	1000253253	6 mos of 80%	8/1/2005	24	125,280.00	125,084.33
110803984	1000253210	6 mos of 80%	8/1/2005	24	600,000.00	598,858.41
110803985	1000253183	6 mos of 80%	8/1/2005	24	357,000.00	356,407.22
110803986	1000253171	6 mos of 80%	8/1/2005	24	14,000.00	13,922.25
110803987	1000253161	6 mos of 80%	8/1/2005	24	100,000.00	99,857.78
110803988	1000253144	6 mos of 80%	8/1/2005	24	153,000.00	152,808.15
110803989	1000253122	6 mos of 80%	8/1/2005	24	319,500.00	319,500.00
110803990	1000253121	None	8/1/2005	0	22,500.00	22,449.46
110803991	1000253119	6 mos of 80%	8/1/2005	24	78,000.00	77,942.58
110803992	1000253115	6 mos of 80%	8/1/2005	36	273,000.00	272,505.06
110803993	1000253105	None	8/1/2005	0	334,400.00	333,748.17
110803994	1000253099	6 mos of 80%	8/1/2005	24	735,770.00	735,770.00



110803995	1000253097	6 mos of 80%	8/1/2005	24	592,200.00	592,200.00
110803996	1000253086	6 mos of 80%	8/1/2005	24	168,750.00	168,750.00
110803997	1000253074	6 mos of 80%	9/1/2005	24	184,500.00	184,373.66
110803998	1000253067	6 mos of 80%	8/1/2005	24	405,000.00	404,312.68
110803999	1000253053	6 mos of 80%	8/1/2005	24	312,000.00	311,506.89
110804002	1000252994	6 mos of 80%	8/1/2005	24	312,000.00	311,579.04
110804003	1000252988	None	8/1/2005	0	202,500.00	202,153.72
110804004	1000252987	6 mos of 80%	8/1/2005	24	399,000.00	398,667.50
110804005	1000252971	6 mos of 80%	8/1/2005	24	292,500.00	292,064.48
110804007	1000252956	6 mos of 80%	8/1/2005	24	184,000.00	183,749.73
110804008	1000252952	6 mos of 80%	8/1/2005	24	450,000.00	449,418.22
110804009	1000252925	6 mos of 80%	7/1/2005	24	139,200.00	138,809.26
110804010	1000252880	6 mos of 80%	8/1/2005	24	101,970.00	101,831.30
110804012	1000252819	6 mos of 80%	7/1/2005	24	400,000.00	398,960.97
110804013	1000252791	6 mos of 80%	8/1/2005	24	137,600.00	137,410.94
110804014	1000252759	6 mos of 80%	8/1/2005	24	221,000.00	220,696.36
110804015	1000252757	6 mos of 80%	7/1/2005	12	428,000.00	427,216.63
110804017	1000252730	6 mos of 80%	8/1/2005	36	64,000.00	63,951.59
110804018	1000252729	6 mos of 80%	8/1/2005	36	80,600.00	80,511.43
110804019	1000252713	6 mos of 80%	8/1/2005	24	101,700.00	101,581.33
110804020	1000252705	6 mos of 80%	8/1/2005	24	132,000.00	131,797.48
110804021	1000252697	6 mos of 80%	8/1/2005	36	322,400.00	321,815.50
110804022	1000252687	6 mos of 80%	8/1/2005	24	260,000.00	259,753.81
110804024	1000252665	None	8/1/2005	0	415,307.00	414,561.33
110804025	1000252658	6 mos of 80%	8/1/2005	24	180,000.00	179,703.46
110804026	1000252648		8/1/2005	30	239,200.00	238,444.75
110804027	1000252625	6 mos of 80%	8/1/2005	36	256,000.00	255,618.83
110804028	1000252624	6 mos of 80%	8/1/2005	24	112,500.00	112,314.66
110804029	1000252623	6 mos of 80%	8/1/2005	24	55,500.00	55,464.34
110804030	1000252586	6 mos of 80%	8/1/2005	36	190,000.00	189,649.81
110804031	1000252521	6 mos of 80%	8/1/2005	12	562,500.00	562,500.00
110804032	1000252519	6 mos of 80%	7/1/2005	24	352,750.00	351,788.14
110804033	1000252490	6 mos of 80%	8/1/2005	24	335,000.00	334,557.99
110804034	1000252472	6 mos of 80%	8/1/2005	12	384,000.00	383,317.23
110804035	1000252455	6 mos of 80%	8/1/2005	36	270,400.00	269,855.10
110804036	1000252452	6 mos of 80%	8/1/2005	24	112,000.00	112,000.00
110804037	1000252448	6 mos of 80%	8/1/2005	24	22,055.00	21,964.13

1%

110804038	1000252438	6 mos of 80%	8/1/2005	24	396,990.00	396,397.72
110804039	1000252423	6 mos of 80%	8/1/2005	24	327,600.00	327,034.29
110804040	1000252408	6 mos of 80%	7/1/2005	24	256,000.00	255,284.67
110804041	1000252377	6 mos of 80%	8/1/2005	24	202,500.00	202,095.03
110804042	1000252366	6 mos of 80%	8/1/2005	24	409,500.00	408,839.85
110804043	1000252343	6 mos of 80%	8/1/2005	24	65,600.00	65,524.23
110804044	1000252323	6 mos of 80%	7/1/2005	24	120,000.00	119,688.29
110804045	1000252287	6 mos of 80%	7/1/2005	24	104,400.00	104,182.71
110804047	1000252273	6 mos of 80%	8/1/2005	12	222,000.00	221,642.10
110804048	1000252269	6 mos of 80%	7/1/2005	24	113,400.00	113,167.88
110804049	1000252247	6 mos of 80%	9/1/2005	24	13,010.00	12,952.60
110804050	1000252234	6 mos of 80%	8/1/2005	36	360,000.00	359,301.76
110804051	1000252209	6 mos of 80%	7/1/2005	24	216,000.00	215,381.94
110804052	1000252206	None	8/1/2005	0	188,600.00	188,382.19
110804053	1000252203	6 mos of 80%	7/1/2005	24	296,000.00	296,000.00
110804054	1000252196	6 mos of 80%	7/1/2005	24	240,000.00	239,560.70
110804055	1000252192	None	8/1/2005	0	210,800.00	210,800.00
110804056	1000252189	None	8/1/2005	0	90,900.00	90,759.15
110804057	1000252173	6 mos of 80%	9/1/2005	24	234,173.00	234,004.35
110804058	1000252142	6 mos of 80%	8/1/2005	12	725,500.00	725,500.00
110804059	1000252134	6 mos of 80%	8/1/2005	36	328,500.00	327,985.93
110804060	1000252129	6 mos of 80%	8/1/2005	24	40,000.00	39,951.35
110804061	1000252125	None	8/1/2005	0	50,000.00	49,966.98
110804062	1000252108	6 mos of 80%	8/1/2005	24	160,000.00	160,000.00
110804063	1000252103		8/1/2005	24	144,800.00	144,800.00
110804064	1000252101	6 mos of 80%	8/1/2005	12	72,000.00	71,932.53
110804065	1000252036	6 mos of 80%	7/1/2005	24	60,000.00	59,930.71
110804066	1000252022	6 mos of 80%	8/1/2005	12	603,500.00	602,574.15
110804067	1000251998	6 mos of 80%	7/1/2005	24	240,000.00	239,434.91
110804068	1000251981	6 mos of 80%	7/1/2005	24	110,000.00	109,685.25
110804069	1000251979	6 mos of 80%	8/1/2005	24	342,550.00	342,079.34
110804070	1000251976	6 mos of 80%	8/1/2005	24	352,000.00	351,323.79
110804071	1000251971	None	8/1/2005	0	200,000.00	200,000.00
110804072	1000251942	6 mos of 80%	8/1/2005	36	81,000.00	80,884.13
110804073	1000251918	6 mos of 80%	8/1/2005	24	134,400.00	134,195.81
110804074	1000251902	6 mos of 80%	7/1/2005	24	26,600.00	26,569.67
110804075	1000251900	6 mos of 80%	8/1/2005	24	354,600.00	354,600.00

1%

110804077	1000251877	6 mos of 80%	8/1/2005	24	484,200.00	483,605.19
110804078	1000251872	6 mos of 80%	8/1/2005	12	261,000.00	260,630.39
110804079	1000251852	6 mos of 80%	7/1/2005	24	106,400.00	106,128.96
110804080	1000251779	6 mos of 80%	8/1/2005	24	92,720.00	92,559.87
110804081	1000251754	None	8/1/2005	0	82,400.00	82,309.16
110804082	1000251753	6 mos of 80%	8/1/2005	24	33,613.00	33,578.91
110804083	1000251724	6 mos of 80%	8/1/2005	24	169,000.00	168,843.34
110804085	1000251667	6 mos of 80%	8/1/2005	24	45,000.00	44,957.46
110804086	1000251656	6 mos of 80%	7/1/2005	24	203,000.00	202,563.02
110804087	1000251653	6 mos of 80%	7/1/2005	24	252,000.00	251,406.66
110804090	1000251634	6 mos of 80%	8/1/2005	36	320,000.00	319,499.24
110804091	1000251606	6 mos of 80%	8/1/2005	24	14,450.00	14,321.88
110804093	1000251539	6 mos of 80%	8/1/2005	24	260,100.00	259,696.99
110804094	1000251512	6 mos of 80%	8/1/2005	12	288,000.00	287,631.44
110804095	1000251495	6 mos of 80%	8/1/2005	24	660,000.00	658,912.70
110804096	1000251483	6 mos of 80%	7/1/2005	24	733,500.00	731,786.62
110804097	1000251476	None	8/1/2005	0	329,600.00	329,600.00
110804098	1000250187	6 mos of 80%	8/1/2005	24	276,000.00	275,589.04
110804099	1000250181	None	8/1/2005	0	38,000.00	37,973.64
110804100	1000251354		7/1/2005	24	151,000.00	150,678.19
110804101	1000251344	6 mos of 80%	8/1/2005	24	134,450.00	134,228.50
110804102	1000251335	6 mos of 80%	8/1/2005	24	116,000.00	115,827.28
110804103	1000251329	None	7/1/2005	0	75,000.00	74,881.20
110804104	1000251327		8/1/2005	24	304,000.00	303,590.68
110804105	1000251325	6 mos of 80%	7/1/2005	36	96,300.00	96,082.08
110804106	1000251322	6 mos of 80%	8/1/2005	24	148,000.00	148,000.00
110804107	1000251300	6 mos of 80%	7/1/2005	24	530,000.00	528,686.47
110804108	1000250294	None	8/1/2005	0	142,400.00	142,190.07
110804109	1000251266	6 mos of 80%	8/1/2005	24	200,000.00	199,687.00
110804110	1000251255	6 mos of 80%	8/1/2005	24	180,000.00	179,692.19
110804111	1000251241	6 mos of 80%	8/1/2005	24	55,500.00	55,447.99
110804112	1000251233		8/1/2005	36	80,000.00	79,883.10
110804113	1000251216	None	8/1/2005	0	65,000.00	64,939.09
110804114	1000251209	6 mos of 80%	8/1/2005	24	369,000.00	369,000.00
110804115	1000251199	6 mos of 80%	9/1/2005	24	150,000.00	149,870.85
110804116	1000251198	6 mos of 80%	7/1/2005	36	504,000.00	504,000.00
110804117	1000251171	6 mos of 80%	7/1/2005	24	42,000.00	41,949.46

110804118	1000251126	6 mos of 80%	8/1/2005	24	416,000.00	415,168.36
110804119	1000251084	6 mos of 80%	8/1/2005	24	182,597.00	182,287.78
110804120	1000251082		8/1/2005	36	226,400.00	225,887.69
110804121	1000251076	6 mos of 80%	7/1/2005	24	168,000.00	168,000.00
110804122	1000251075	6 mos of 80%	8/1/2005	12	340,000.00	339,407.11
110804124	1000251017	6 mos of 80%	8/1/2005	24	200,000.00	199,683.89
110804125	1000250996	2 mos soft	8/1/2005	36	172,720.00	172,400.73
110804126	1000250978	None	8/1/2005	0	187,315.00	187,193.36
110804127	1000250952	6 mos of 80%	8/1/2005	24	88,000.00	87,912.62
110804128	1000250893	6 mos of 80%	8/1/2005	24	167,000.00	166,796.52
110804130	1000250872	6 mos of 80%	7/1/2005	24	193,600.00	193,159.13
110804131	1000250841	6 mos of 80%	7/1/2005	24	540,000.00	538,624.48
110804132	1000250825	None	7/1/2005	0	106,200.00	105,978.16
110804133	1000250804	6 mos of 80%	8/1/2005	36	210,000.00	209,596.58
110804134	1000250715	6 mos of 80%	8/1/2005	24	116,000.00	115,842.22
110804135	1000250709	6 mos of 80%	8/1/2005	24	50,000.00	49,957.92
110804136	1000250702	6 mos of 80%	7/1/2005	24	143,910.00	143,572.36
110804137	1000250697	6 mos of 80%	8/1/2005	12	150,000.00	149,806.06
110804139	1000250647	6 mos of 80%	8/1/2005	24	25,000.00	24,318.64
110804141	1000250565	6 mos of 80%	8/1/2005	24	200,000.00	199,657.98
110804142	1000250545	6 mos of 80%	7/1/2005	36	264,000.00	263,280.14
110804143	1000250533		8/1/2005	24	64,000.00	63,921.34
110804144	1000250526	6 mos of 80%	8/1/2005	36	146,322.00	146,101.95
110804145	1000250520	6 mos of 80%	7/1/2005	24	750,000.00	748,051.87
110804146	1000250501	6 mos of 80%	8/1/2005	24	352,000.00	351,296.06
110804147	1000250434	6 mos of 80%	8/1/2005	24	283,500.00	282,990.00
110804148	1000250363	6 mos of 80%	8/1/2005	12	324,000.00	323,563.75
110804149	1000250362	6 mos of 80%	8/1/2005	24	117,040.00	116,863.98
110804151	1000250340	6 mos of 80%	8/1/2005	24	292,000.00	291,485.84
110804152	100001705	6 mos of 80%	9/1/2005	12	260,000.00	260,000.00
110804153	100001684	6 mos of 80%	8/1/2005	24	156,800.00	156,501.66
110804154	100001562	6 mos of 80%	8/1/2005	24	372,000.00	372,000.00
110804155	100001553	6 mos of 80%	8/1/2005	24	152,800.00	152,800.00
110804156	100001548	6 mos of 80%	7/1/2005	36	68,000.00	67,894.52
110804158	1000250091	6 mos of 80%	8/1/2005	24	152,000.00	152,000.00
110804159	1000250052	6 mos of 80%	7/1/2005	24	82,500.00	82,389.59
110804160	1000249979	6 mos of 80%	8/1/2005	24	444,000.00	444,000.00

2%

1%

110804161	1000249952	6 mos of 80%	8/1/2005	12	630,000.00	628,890.67
110804162	1000249853	6 mos of 80%	7/1/2005	24	462,600.00	461,421.64
110804163	1000249846	6 mos of 80%	7/1/2005	36	153,000.00	152,639.77
110804164	1000249814	6 mos of 80%	8/1/2005	24	625,000.00	624,404.61
110804166	1000249689	6 mos of 80%	8/1/2005	24	496,000.00	496,000.00
110804167	1000249681	6 mos of 80%	8/1/2005	36	463,500.00	462,609.61
110804168	1000249650	6 mos of 80%	7/1/2005	12	128,320.00	128,320.00
110804169	1000249549	None	8/1/2005	0	273,700.00	273,282.18
110804170	1000249462	None	8/1/2005	0	113,000.00	112,437.20
110804171	1000249455	6 mos of 80%	8/1/2005	24	262,500.00	262,236.61
110804172	1000249409	6 mos of 80%	8/1/2005	24	140,000.00	139,805.69
110804173	1000249392	6 mos of 80%	8/1/2005	36	505,750.00	505,141.34
110804174	1000249391	None	8/1/2005	0	159,200.00	158,985.20
110804176	1000249325	None	8/1/2005	0	167,920.00	167,641.17
110804178	1000249256	6 mos of 80%	8/1/2005	24	172,870.00	172,588.56
110804179	1000249227	6 mos of 80%	8/1/2005	36	175,000.00	174,711.70
110804180	1000249200	6 mos of 80%	8/1/2005	24	490,500.00	489,833.90
110804181	1000249112	6 mos of 80%	8/1/2005	24	75,000.00	74,609.89
110804182	1000249072	None	8/1/2005	0	472,500.00	471,643.38
110804183	1000248955	6 mos of 80%	8/1/2005	24	250,750.00	250,393.10
110804184	1000248904	6 mos of 80%	7/1/2005	24	253,600.00	253,600.00
110804185	1000248864	6 mos of 80%	7/1/2005	24	284,750.00	284,079.55
110804186	1000248860	None	9/1/2005	0	94,500.00	94,436.46
110804187	1000248833	6 mos of 80%	7/1/2005	24	292,000.00	292,000.00
110804188	1000248771	6 mos of 80%	8/1/2005	24	512,100.00	511,238.98
110804189	1000248767	6 mos of 80%	7/1/2005	24	151,500.00	151,143.29
110804190	1000248696	6 mos of 80%	7/1/2005	24	417,500.00	416,270.56
110804192	1000248657	None	8/1/2005	0	34,000.00	33,971.35
110804193	1000248656	None	7/1/2005	0	267,300.00	266,682.98
110804195	1000248606		8/1/2005	36	87,750.00	87,614.03
110804196	1000248561	None	8/1/2005	0	135,000.00	135,000.00
110804197	1000248530	6 mos of 80%	7/1/2005	36	126,400.00	126,061.93
110804198	1000248522		8/1/2005	24	80,750.00	80,629.76
110804199	1000248504	6 mos of 80%	7/1/2005	24	26,000.00	25,970.36
110804200	1000248503	6 mos of 80%	7/1/2005	24	104,000.00	103,778.37
110804201	1000248466	6 mos of 80%	8/1/2005	12	21,500.00	21,446.70
110804202	1000248443	6 mos of 80%	8/1/2005	12	86,000.00	85,999.49

1%

1%

110804203	1000248432	6 mos of 80%	8/1/2005	24	390,000.00	389,220.06
110804204	1000248423	6 mos of 80%	8/1/2005	24	75,000.00	74,898.80
110804207	1000248313	6 mos of 80%	8/1/2005	24	500,000.00	500,000.00
110804208	1000248203	6 mos of 80%	7/1/2005	24	425,650.00	425,650.00
110804211	1000247888	6 mos of 80%	8/1/2005	36	384,000.00	383,226.83
110804212	1000247841	6 mos of 80%	8/1/2005	36	378,000.00	377,365.68
110804214	1000247721	6 mos of 80%	8/1/2005	24	22,000.00	21,911.40
110804215	1000247673	None	8/1/2005	0	396,000.00	395,461.38
110804216	1000247662	6 mos of 80%	8/1/2005	24	38,200.00	38,162.27
110804217	1000247660	None	8/1/2005	0	130,050.00	130,050.00
110804218	1000247539	6 mos of 80%	7/1/2005	36	152,000.00	151,560.85
110804219	1000247520	6 mos of 80%	8/1/2005	24	200,000.00	199,565.28
110804220	1000247471	6 mos of 80%	8/1/2005	24	20,995.00	20,806.12
110804221	1000247463	6 mos of 80%	8/1/2005	24	377,910.00	377,380.18
110804222	1000247443	6 mos of 80%	7/1/2005	24	159,600.00	159,227.94
110804223	1000247316	6 mos of 80%	8/1/2005	24	76,050.00	75,963.96
110804224	1000247245	6 mos of 80%	7/1/2005	24	136,000.00	135,723.82
110804225	1000247217	None	7/1/2005	0	172,800.00	172,456.83
110804226	1000247178	2 mos soft	8/1/2005	36	10,300.00	10,207.34
110804227	1000247077	6 mos of 80%	8/1/2005	24	90,000.00	89,867.32
110804228	1000246949	None	8/1/2005	0	264,000.00	263,521.39
110804229	1000246913	6 mos of 80%	8/1/2005	24	152,800.00	152,548.27
110804230	1000246890	6 mos of 80%	8/1/2005	24	225,000.00	224,682.74
110804231	1000246722	6 mos of 80%	8/1/2005	24	148,000.00	147,781.83
110804232	1000246552	6 mos of 80%	7/1/2005	24	248,000.00	248,000.00
110804233	1000246490	6 mos of 80%	8/1/2005	24	191,250.00	190,948.91
110804234	1000246302	6 mos of 80%	7/1/2005	24	66,400.00	66,400.00
110804235	1000246283	2 mos soft	8/1/2005	36	185,400.00	185,098.15
110804236	1000246262	None	7/1/2005	0	405,000.00	405,000.00
110804237	1000246228	2 mos soft	7/1/2005	36	163,500.00	163,034.01
110804239	1000246140	6 mos of 80%	8/1/2005	24	572,000.00	570,982.95
110804242	1000001436	6 mos of 80%	5/1/2005	24	400,000.00	397,985.30
110804243	4601603		8/1/2005	24	280,000.00	280,000.00
110804245	4596155		8/1/2005	36	76,000.00	75,873.81
110804246	4594344	6 mos of 80%	8/1/2005	24	825,000.00	825,000.00
110804247	4479217	6 mos of 80%	8/1/2005	24	345,000.00	344,154.39
110804248	4475016	5%/4%/3%/2%/1%	8/1/2005	36	91,105.00	91,017.83

110804250	4593590	None	8/1/2005	0	240,000.00	239,695.99
110804251	4590282	None	8/1/2005	0	201,400.00	201,065.60
110804252	4588860	6 mos of 80%	8/1/2005	36	64,000.00	63,917.26
110804253	4588435	None	8/1/2005	0	270,000.00	269,661.47
110804254	4588167	5%/4%/3%/2%/1%	8/1/2005	24	76,000.00	75,923.98
110804255	4583941	6 mos of 80%	7/1/2005	36	50,400.00	50,317.66
110804256	4582894	5%/4%/3%/2%/1%	8/1/2005	36	92,150.00	92,060.88
110804257	4579511	None	8/1/2005	0	308,000.00	308,000.00
110804260	4456346		7/1/2005	24	216,000.00	215,714.00
110804261	4348286	6 mos of 80%	7/1/2005	36	395,000.00	393,756.86
110804262	4576010	None	8/1/2005	0	130,400.00	130,121.84
110804264	4572141	6 mos of 80%	8/1/2005	36	92,000.00	91,931.17
110804265	4568136	6 mos of 80%	8/1/2005	24	97,750.00	97,609.47
110804266	4567797	6 mos of 80%	7/1/2005	36	79,800.00	79,608.31
110804267	4565782	None	8/1/2005	0	67,500.00	67,443.14
110804268	4564860	6 mos of 80%	7/1/2005	24	388,000.00	386,988.33
110804269	4563960	None	8/1/2005	0	60,322.00	60,264.37
110804270	4451963	None	8/1/2005	0	375,000.00	374,138.67
110804272	4444500	None	7/1/2005	0	122,400.00	122,221.73
110804273	4439341	None	8/1/2005	0	161,516.00	161,516.00
110804274	4438791		8/1/2005	36	72,000.00	71,934.19
110804275	4548109	6 mos of 80%	8/1/2005	24	53,125.00	53,057.74
110804276	4542418	None	7/1/2005	0	163,200.00	163,154.44
110804277	4541789	None	8/1/2005	0	267,968.00	267,463.04
110804278	4539642	6 mos of 80%	7/1/2005	36	80,100.00	79,951.89
110804279	4537445	None	8/1/2005	0	297,415.00	297,150.20
110804281	4535998	None	8/1/2005	0	464,000.00	464,000.00
110804283	4623848	6 mos of 80%	8/1/2005	24	278,800.00	278,420.79
110804284	4623741	None	8/1/2005	0	281,700.00	281,179.32
110804286	4620733		8/1/2005	24	84,000.00	83,915.27
110804287	4620499	6 mos of 80%	8/1/2005	36	54,000.00	53,930.90
110804288	4620472	None	8/1/2005	0	130,212.00	129,997.48
110804289	4619770	5%/4%/3%/2%/1%	8/1/2005	36	78,200.00	78,059.60
110804290	4496868	None	7/1/2005	0	55,250.00	55,182.46
110804291	4494819	6 mos of 80%	8/1/2005	24	329,600.00	329,600.00
110804292	4494217	6 mos of 80%	8/1/2005	36	231,920.00	231,456.20
110804293	4489278	6 mos of 80%	8/1/2005	36	104,500.00	104,380.55

110804294	4613711	None	8/1/2005	0	208,000.00	207,543.62
110804295	4606659	None	8/1/2005	0	74,610.00	74,524.28
110804296	4603860	6 mos of 80%	8/1/2005	36	268,850.00	268,552.12
110804297	4603026	6 mos of 80%	8/1/2005	24	144,000.00	144,000.00
110804298	4601009	6 mos of 80%	8/1/2005	36	107,250.00	107,099.65
110804299	4600384		8/1/2005	36	50,850.00	50,767.20
110804301	4597669		8/1/2005	36	273,600.00	273,204.68
110804304	4469492	None	7/1/2005	0	65,600.00	65,408.67
110804305	4080453	6 mos of 80%	8/1/2005	24	102,000.00	102,000.00
110804306	4593793	6 mos of 80%	8/1/2005	36	63,000.00	62,918.54
110804307	4588684	6 mos of 80%	7/1/2005	24	137,700.00	137,525.29
110804308	4588082		8/1/2005	36	69,350.00	69,267.40
110804309	4585276		7/1/2005	24	76,000.00	75,999.60
110804310	4584297	6 mos of 80%	7/1/2005	24	238,400.00	238,400.00
110804311	4579453		8/1/2005	36	324,700.00	324,700.00
110804312	4578492	None	8/1/2005	0	152,150.00	151,863.29
110804313	4577749	6 mos of 80%	8/1/2005	24	146,700.00	146,517.92
110804314	4458487	None	8/1/2005	0	62,400.00	62,311.64
110804316	4576911	None	8/1/2005	0	62,550.00	62,485.57
110804317	4575673	6 mos of 80%	8/1/2005	24	279,000.00	278,604.89
110804319	4574271	6 mos of 80%	7/1/2005	24	276,000.00	276,000.00
110804321	4572978	5%/4%/3%/2%/1%	8/1/2005	24	75,200.00	75,104.69
110804322	4568764	None	8/1/2005	0	89,600.00	89,217.12
110804323	4568396	5%/4%/3%/2%/1%	8/1/2005	36	376,000.00	375,369.51
110804324	4442345	None	8/1/2005	0	107,920.00	107,714.67
110804325	4541815	6 mos of 80%	7/1/2005	36	160,000.00	160,000.00
110804326	4540413	6 mos of 80%	8/1/2005	36	127,800.00	127,610.67
110804327	4539007	6 mos of 80%	7/1/2005	36	50,000.00	49,930.94
110804328	4537312	None	8/1/2005	0	148,000.00	148,000.00
110804329	4536803	None	8/1/2005	0	96,000.00	96,000.00
110804330	4536737		8/1/2005	24	71,200.00	71,084.08
110804331	4534302	None	8/1/2005	0	308,000.00	308,000.00
110804332	4437431	6 mos of 80%	7/1/2005	36	441,000.00	439,887.59
110804333	4437104		8/1/2005	24	144,000.00	143,813.83
110804334	4291891	None	5/1/2005	0	63,650.00	63,519.93
110804335	4360534	None	6/1/2005	0	54,000.00	53,471.81
110804337	4344593	6 mos of 80%	5/1/2005	36	175,750.00	175,282.52



110804338	4370421	6 mos of 80%	6/1/2005	24	427,500.00	427,500.00
110804339	4276107	None	6/1/2005	0	62,700.00	62,580.30
110804340	4284351	6 mos of 80%	5/1/2005	36	301,750.00	300,593.48
110804341	4170302	None	6/1/2005	0	244,000.00	243,946.64
110804344	4341602	1%	6/1/2005	36	52,400.00	52,286.58
110804345	4370104	6 mos of 80%	6/1/2005	36	617,500.00	616,177.35
110804372	4749806	None	8/1/2005	0	69,400.00	69,368.02
110804373	4688943	6 mos of 80%	8/1/2005	24	41,400.00	41,208.39
110804374	4604652	6 mos of 80%	8/1/2005	24	36,000.00	35,973.06
110804375	4703299	None	8/1/2005	0	42,000.00	41,814.23
110804376	4686193	None	8/1/2005	0	50,600.00	50,567.50
110804378	4695305	6 mos of 80%	8/1/2005	24	99,800.00	99,711.33
110804379	4695290	None	8/1/2005	0	53,000.00	52,961.95
110804380	4707460	5%/4%/3%/2%/1%	8/1/2005	24	29,000.00	28,964.88
110804381	4689957	None	8/1/2005	0	91,000.00	90,904.92
110804382	4574135	None	8/1/2005	0	22,400.00	22,380.09
110804383	4675416	None	8/1/2005	0	22,352.00	22,338.84
110804384	4611697	6 mos of 80%	8/1/2005	24	111,000.00	110,770.61
110804385	4601326	None	7/1/2005	0	33,000.00	32,971.40
110804386	4599639	None	8/1/2005	0	48,000.00	47,965.54
110804387	4562357	None	8/1/2005	0	82,000.00	81,959.65
110804388	4651259	None	8/1/2005	0	25,600.00	25,581.67
110804389	4607057	3%/2%/1%	7/1/2005	36	24,800.00	24,645.29
110804390	4640496	6 mos of 80%	8/1/2005	12	96,800.00	96,692.76
110804391	4687711	None	8/1/2005	0	91,000.00	90,559.05
110804392	4673653	None	8/1/2005	0	24,800.00	24,700.22
110804393	4651340	6 mos of 80%	8/1/2005	24	52,200.00	52,153.14
110804394	4560667	6 mos of 80%	8/1/2005	24	16,960.00	16,950.25
110804395	4588848	None	7/1/2005	0	34,400.00	34,352.48
110804396	4642937	None	8/1/2005	0	15,052.00	15,038.63
110804397	4553872	6 mos of 80%	8/1/2005	36	53,200.00	53,149.09
110804398	4639967	None	7/1/2005	0	29,468.00	29,262.53
110804399	4677367	5%/4%/3%/2%/1%	8/1/2005	24	36,800.00	36,724.01
110804400	4641624	None	8/1/2005	0	72,400.00	72,326.19
110804401	4644329	None	8/1/2005	0	83,000.00	82,632.91
110804402	4701676	None	8/1/2005	0	53,400.00	53,329.43
110804403	4666782	None	8/1/2005	0	39,400.00	39,336.95

110804405	4647536	None	8/1/2005	0	26,000.00	25,983.30
110804406	4657367	6 mos of 80%	8/1/2005	36	21,100.00	21,081.25
110804407	4531615	6 mos of 80%	7/1/2005	36	41,000.00	40,964.45
110804408	4559695	None	8/1/2005	0	77,000.00	76,943.12
110804410	4664961	None	8/1/2005	0	43,000.00	42,961.72
110804411	4707539	6 mos of 80%	8/1/2005	24	95,800.00	95,563.90
110804412	4662583	None	8/1/2005	0	23,000.00	22,973.84
110804413	4657040	None	8/1/2005	0	26,400.00	26,288.67
110804414	4664610	None	8/1/2005	0	26,200.00	26,094.48
110804415	4654123	None	8/1/2005	0	40,500.00	40,465.51
110804416	4559319	6 mos of 80%	7/1/2005	24	69,980.00	69,904.28
110804417	4673171	None	8/1/2005	0	70,000.00	69,937.68
110804418	4694695	6 mos of 80%	8/1/2005	36	64,000.00	63,950.54
110804420	4669842	6 mos of 80%	8/1/2005	24	68,600.00	68,524.78
110804421	4664264	6 mos of 80%	8/1/2005	36	49,200.00	49,163.98
110804422	4609658	None	8/1/2005	0	118,000.00	117,869.26
110804423	4739709	None	8/1/2005	0	55,000.00	54,934.35
110804424	4718807	6 mos of 80%	8/1/2005	24	36,000.00	35,978.84
110804425	4715728	None	8/1/2005	0	24,000.00	23,885.82
110804426	4656523	6 mos of 80%	8/1/2005	24	60,000.00	59,963.12
110804427	4671193	None	8/1/2005	0	16,000.00	15,984.84
110804428	4680426	None	8/1/2005	0	31,000.00	30,859.15
110804429	4649047	None	8/1/2005	0	22,000.00	21,898.06
110804430	4628984	None	8/1/2005	0	91,990.00	91,937.10
110804431	4638856	None	8/1/2005	0	22,433.00	22,413.02
110804432	4705830	None	8/1/2005	0	37,000.00	36,982.96
110804433	4685335	None	8/1/2005	0	16,840.00	16,817.56
110804434	4673712	None	7/1/2005	0	91,924.00	91,824.55
110804435	4676673	None	8/1/2005	0	19,800.00	19,716.50
110804436	4518534	6 mos of 80%	8/1/2005	24	92,000.00	91,909.13
110804437	4689325	6 mos of 80%	8/1/2005	24	41,560.00	41,533.19
110804438	4668270	None	8/1/2005	0	85,500.00	85,430.26
110804439	4699735	None	8/1/2005	24	29,200.00	29,183.22
110804440	4681029	6 mos of 80%	8/1/2005	24	70,000.00	69,923.23
110804441	4673424	6 mos of 80%	8/1/2005	24	57,000.00	56,954.40
110804442	4684249	6 mos of 80%	8/1/2005	36	51,800.00	51,745.52
110804443	4645790	None	8/1/2005	0	38,000.00	37,972.19

2%

110804444	4608579	6 mos of 80%	8/1/2005	24	36,000.00	35,942.94
110804446	4645198	None	8/1/2005	0	50,980.00	50,920.52
110804447	4554734	None	8/1/2005	0	17,000.00	16,987.83
110804448	4564249	None	7/1/2005	0	77,000.00	76,885.46
110804449	4504769	6 mos of 80%	7/1/2005	36	52,000.00	51,956.39
110804450	4709747	6 mos of 80%	8/1/2005	24	49,180.00	49,149.79
110804451	4710943	None	8/1/2005	0	49,998.00	49,779.11
110804453	4614902	None	8/1/2005	0	48,596.00	48,558.84
110804454	4591056	6 mos of 80%	8/1/2005	24	57,600.00	57,543.12
110804455	4665618	6 mos of 80%	8/1/2005	36	21,060.00	21,034.65
110804456	4700303	None	8/1/2005	0	57,551.00	57,494.16
110804458	4658385	6 mos of 80%	8/1/2005	36	29,000.00	28,981.79
110804459	4713982	None	8/1/2005	0	58,200.00	58,171.37
110804460	4734015	6 mos of 80%	8/1/2005	24	82,000.00	81,952.85
110804461	4678581	None	8/1/2005	0	18,100.00	18,071.31
110804463	4690924	6 mos of 80%	8/1/2005	36	37,600.00	37,575.32
110804465	4713023	None	8/1/2005	0	19,580.00	19,568.74
110804466	4689740	None	8/1/2005	0	18,000.00	17,988.95
110804467	4669056	6 mos of 80%	8/1/2005	36	67,000.00	66,899.77
110804468	4687873	6 mos of 80%	8/1/2005	36	54,700.00	54,659.96
110804469	4724090	6 mos of 80%	8/1/2005	36	26,800.00	26,770.42
110804470	4668277	None	8/1/2005	0	33,800.00	33,761.39
110804471	4661579		8/1/2005	24	19,900.00	19,889.06
110804472	4650226	None	8/1/2005	0	36,000.00	35,976.89
110804473	4717824	None	8/1/2005	0	34,000.00	33,971.37
110804474	4679875	6 mos of 80%	8/1/2005	24	52,000.00	51,358.49
110804475	4658476	None	8/1/2005	0	67,500.00	67,419.11
110804477	4601509	6 mos of 80%	8/1/2005	24	43,000.00	42,909.13
110804478	4617890	None	8/1/2005	0	30,000.00	29,973.29
110804479	4655281	None	8/1/2005	0	15,400.00	15,391.53
110804480	4623497	3%/2%/1%	8/1/2005	24	16,800.00	16,785.08
110804481	4645059	None	8/1/2005	0	20,800.00	20,786.64
110804482	4676133	None	8/1/2005	0	37,000.00	36,978.01
110804483	4583039	6 mos of 80%	8/1/2005	24	75,000.00	74,917.59
110804484	4607645	6 mos of 80%	8/1/2005	24	37,000.00	36,971.71
110804486	4580236	None	8/1/2005	0	79,000.00	78,912.47
110804487	4585948	None	7/1/2005	0	47,800.00	47,741.26

2%

110804489	4591384	None	8/1/2005	0	40,000.00	39,964.39
110804490	4565088	6 mos of 80%	7/1/2005	36	88,000.00	87,882.00
110804491	4561985	None	7/1/2005	0	50,200.00	50,144.61
110804492	4570583	6 mos of 80%	8/1/2005	24	67,000.00	66,664.07
110804493	4617784	None	8/1/2005	0	15,000.00	14,986.66
110804494	4693943	None	8/1/2005	0	107,500.00	107,381.86
110804495	4684976	6 mos of 80%	8/1/2005	24	106,000.00	105,829.74
110804496	4683027	None	8/1/2005	0	15,000.00	14,945.08
110804499	4699615	3%/2%/1%	8/1/2005	36	27,200.00	27,180.31
110804500	4683198	None	8/1/2005	0	35,900.00	35,868.79
110804501	4669554	6 mos of 80%	7/1/2005	24	29,600.00	29,560.40
110804502	4521588	None	7/1/2005	0	100,800.00	100,662.22
110804503	4666386	None	8/1/2005	0	21,094.00	21,078.23
110804504	4674988	None	8/1/2005	0	44,000.00	43,826.28
110804505	4677424	None	8/1/2005	0	15,500.00	15,488.89
110804506	4672682	6 mos of 80%	8/1/2005	36	46,000.00	45,946.44
110804507	4696980	6 mos of 80%	8/1/2005	24	79,300.00	79,189.09
110804508	4584471	None	8/1/2005	0	21,450.00	21,427.43
110804509	4590544	None	8/1/2005	0	95,000.00	94,915.42
110804510	4633505	None	8/1/2005	0	45,000.00	44,810.21
110804512	4642262	6 mos of 80%	8/1/2005	24	41,000.00	40,954.95
110804513	4665307	None	8/1/2005	0	60,000.00	59,946.58
110804514	4648210	None	8/1/2005	0	23,560.00	23,539.06
110804515	4677024	None	8/1/2005	0	18,000.00	17,925.50
110804516	4667432	None	8/1/2005	0	66,200.00	65,779.02
110804517	4623219	3%/2%/1%	8/1/2005	24	52,560.00	52,522.35
110804518	4617289	6 mos of 80%	8/1/2005	24	66,000.00	65,941.24
110804519	4619814	None	8/1/2005	0	88,100.00	88,058.57
110804520	4616677	None	8/1/2005	0	24,200.00	24,186.09
110804521	4607669	None	8/1/2005	0	29,000.00	28,985.74
110804522	4686385	None	8/1/2005	0	19,000.00	18,974.41
110804523	4586671	6 mos of 80%	8/1/2005	24	97,000.00	96,892.52
110804524	4625788	None	8/1/2005	0	76,000.00	75,936.67
110804525	4565507	6 mos of 80%	8/1/2005	24	57,000.00	56,949.35
110804526	4589489	None	8/1/2005	0	39,000.00	38,975.88
110804527	4539890	6 mos of 80%	8/1/2005	24	43,050.00	43,013.36
110804528	4672514	6 mos of 80%	8/1/2005	24	60,000.00	59,940.75

110804530	4624980	None	8/1/2005	0	19,000.00	18,983.11
110804531	4639646	None	8/1/2005	0	122,000.00	121,891.61
110804532	4599646	None	8/1/2005	0	40,600.00	40,055.06
110804533	4642458	None	8/1/2005	0	34,000.00	33,984.36
110804534	4673977	None	8/1/2005	0	19,760.00	19,742.41
110804535	4606907	None	8/1/2005	0	19,000.00	18,986.96
110804536	4631612	None	8/1/2005	0	23,400.00	23,307.61
110804537	4679909	None	8/1/2005	0	91,000.00	90,883.99
110804538	4645088	6 mos of 80%	8/1/2005	24	53,000.00	52,952.82
110804539	4601259	None	7/1/2005	0	29,000.00	28,974.28
110804540	4575520	None	8/1/2005	0	33,200.00	33,173.50
110804541	4700565	6 mos of 80%	8/1/2005	24	108,000.00	107,887.59
110804542	4697126	6 mos of 80%	8/1/2005	24	59,000.00	58,950.31
110804543	4685750	None	8/1/2005	0	20,200.00	20,183.87
110804544	4642060	None	8/1/2005	0	26,200.00	26,180.82
110804545	4599644	None	8/1/2005	0	15,800.00	15,791.69
110804546	4662340	6 mos of 80%	8/1/2005	24	43,000.00	42,960.98
110804547	4559926	None	8/1/2005	0	47,000.00	46,948.47
110804548	4576481	6 mos of 80%	8/1/2005	24	54,000.00	53,923.27
110804549	4576436	None	7/1/2005	0	72,000.00	71,902.62
110804550	4539086	6 mos of 80%	8/1/2005	36	35,598.00	35,568.97
110804551	4619062	None	8/1/2005	0	28,000.00	27,884.12
110804552	4584447	None	8/1/2005	0	38,000.00	37,965.52
110804553	4541078	None	7/1/2005	0	31,000.00	30,967.96
110804554	4563694	None	8/1/2005	0	35,602.00	35,581.48
110804555	4686215	6 mos of 80%	8/1/2005	24	57,000.00	56,967.22
110804556	4709931	None	8/1/2005	0	32,200.00	32,030.44
110804557	4720080	None	8/1/2005	0	57,857.00	57,823.73
110804558	4683467	None	8/1/2005	0	25,000.00	24,980.16
110804559	4675522	None	8/1/2005	0	18,100.00	18,082.87
110804560	4699058	None	8/1/2005	0	36,000.00	35,971.25
110804561	4677846	6 mos of 80%	8/1/2005	24	37,000.00	36,973.50
110804563	4682199	None	8/1/2005	0	18,900.00	18,886.46
110804564	4657307	None	8/1/2005	0	64,000.00	63,954.05
110804565	4712723	6 mos of 80%	8/1/2005	24	143,400.00	143,242.43
110804566	4560423	6 mos of 80%	8/1/2005	36	139,600.00	139,498.88
110804568	4733170	None	8/1/2005	0	17,000.00	16,984.87

110804569	4674015	6 mos of 80%	8/1/2005	24	78,200.00	78,088.69
110804570	4635643	None	8/1/2005	0	30,980.00	30,957.80
110804572	4543699	None	7/1/2005	0	73,500.00	73,401.44
110804573	4602772	None	8/1/2005	0	125,000.00	124,886.55
110804574	4599043	6 mos of 80%	8/1/2005	24	54,000.00	53,928.13
110804575	4709781	None	8/1/2005	0	76,000.00	75,694.22
110804576	4647684	None	8/1/2005	0	63,200.00	63,154.72
110804577	4586406	None	8/1/2005	0	26,500.00	26,476.40
110804578	4559065	None	8/1/2005	0	22,000.00	21,902.79
110804579	4554681	None	8/1/2005	0	27,000.00	26,972.77
110804580	4587588	None	7/1/2005	0	50,000.00	49,958.51
110804581	4629375	None	8/1/2005	0	29,600.00	29,573.71
110804582	4600062	None	7/1/2005	0	46,200.00	45,998.51
110804583	4620985	None	8/1/2005	0	57,680.00	57,420.29
110804584	4715220	None	8/1/2005	0	61,000.00	60,964.14
110804585	4587924	None	7/1/2005	0	21,000.00	20,983.33
110804586	4593615	6 mos of 80%	8/1/2005	24	65,400.00	65,310.15
110804587	4532808	3%/2%/1%	8/1/2005	24	17,400.00	17,388.06
110804588	4598088	None	7/1/2005	0	97,000.00	96,590.25
110804589	4527211	None	7/1/2005	0	42,900.00	42,858.45
110804590	4630400	None	8/1/2005	0	44,000.00	43,937.22
110804591	4624467	None	7/1/2005	0	22,820.00	22,795.36
110804592	4656653	None	8/1/2005	0	40,000.00	39,976.48
110804593	4689282	None	8/1/2005	0	69,000.00	68,960.76
110804594	4615496	None	8/1/2005	0	43,000.00	42,975.28
110804595	4642518	None	8/1/2005	0	29,000.00	28,986.37
110804596	4687278	None	8/1/2005	0	70,000.00	69,944.12
110804598	4638144	None	8/1/2005	0	77,000.00	76,626.89
110804599	4596336	None	8/1/2005	0	32,600.00	32,578.60
110804600	4559138	None	8/1/2005	0	40,379.00	40,354.19
110804601	4542784	None	7/1/2005	0	40,800.00	40,744.09
110804602	4554135	None	8/1/2005	0	66,992.00	66,946.05
110804603	4629138	None	8/1/2005	0	32,553.00	32,535.87
110804604	4583468	6 mos of 80%	8/1/2005	24	82,400.00	82,326.64
110804606	4669804	6 mos of 80%	8/1/2005	24	36,000.00	35,972.18
110804607	4587653	None	7/1/2005	0	16,400.00	16,380.27
110804608	4173085	None	8/1/2005	0	25,500.00	25,387.33

110804609	4588596		5%	7/1/2005	24	19,000.00	18,975.40
110804610	4584298	6 mos of 80%		7/1/2005	24	59,600.00	59,497.22
110804611	4635399	None		8/1/2005	0	15,600.00	15,591.80
110804612	4580137	6 mos of 80%		7/1/2005	24	69,000.00	68,897.37
110804613	4633331	None		8/1/2005	0	22,400.00	22,374.55
110804614	4716546	None		8/1/2005	0	26,980.00	26,958.63
110804615	4554809	6 mos of 80%		7/1/2005	36	40,000.00	39,680.21
110804616	4540191	None		8/1/2005	0	37,000.00	36,962.24
110804617	4578609	None		8/1/2005	0	24,000.00	23,986.19
110804618	4579040	None		8/1/2005	0	17,800.00	17,790.64
110804619	4563044	None		8/1/2005	0	77,000.00	76,659.75
110804620	4686835	None		8/1/2005	0	413,250.00	412,573.89
110804621	4663560	6 mos of 80%		8/1/2005	24	130,900.00	130,744.08
110804622	4729241	None		8/1/2005	0	277,600.00	277,393.75
110804623	4478047	6 mos of 80%		8/1/2005	36	65,700.00	65,538.97
110804624	4684455	6 mos of 80%		8/1/2005	24	165,600.00	165,599.90
110804625	4551947	6 mos of 80%		8/1/2005	24	144,000.00	144,000.00
110804626	4581271	None		8/1/2005	0	726,750.00	725,769.49
110804627	4681431		2%	6/1/2005	36	337,600.00	337,600.00
110804628	4586887	6 mos of 80%		8/1/2005	36	382,500.00	381,699.37
110804629	4656041	None		8/1/2005	0	216,750.00	216,750.00
110804631	4696017	None		8/1/2005	0	56,700.00	56,660.70
110804633	4688010		1%	8/1/2005	36	54,000.00	53,946.11
110804634	4695082	6 mos of 80%		8/1/2005	36	168,000.00	167,103.69
110804635	4683867	None		8/1/2005	0	202,400.00	202,400.00
110804638	4681393	None		6/1/2005	0	379,525.00	379,525.00
110804640	4681904	6 mos of 80%		8/1/2005	36	357,729.00	357,729.00
110804641	4697746	None		8/1/2005	0	268,000.00	267,999.91
110804642	4693419	None		8/1/2005	0	60,000.00	59,922.44
110804643	4692466	6 mos of 80%		8/1/2005	24	399,200.00	398,476.27
110804644	4691866		1%	8/1/2005	24	114,750.00	113,659.65
110804645	4686917	6 mos of 80%		8/1/2005	24	76,260.00	76,159.40
110804646	4677508		2%	8/1/2005	24	71,200.00	71,116.92
110804647	4699128	None		8/1/2005	0	145,000.00	144,798.75
110804648	4692719	6 mos of 80%		8/1/2005	36	87,550.00	87,398.81
110804649	4690097		2%	8/1/2005	24	170,000.00	170,000.00
110804650	4681505	None		6/1/2005	0	375,000.00	373,865.07

110804651	4693372	None	8/1/2005	0	212,000.00	211,946.23
110804652	4692836	6 mos of 80%	8/1/2005	36	72,900.00	72,781.31
110804653	4699165	None	8/1/2005	0	124,000.00	124,000.00
110804654	4690341	5%/4%/3%/2%/1%	8/1/2005	24	116,000.00	115,975.06
110804655	4686095	None	8/1/2005	0	364,000.00	363,993.00
110804656	4683664	1%	8/1/2005	24	259,200.00	258,798.38
110804658	4675922	None	8/1/2005	0	55,000.00	54,933.82
110804659	4670638	1%	8/1/2005	36	187,000.00	187,000.00
110804660	4670491	2%	8/1/2005	36	209,250.00	208,905.28
110804662	4511519	None	8/1/2005	0	74,400.00	74,299.63
110804663	4143212	6 mos of 80%	8/1/2005	24	89,600.00	89,429.53
110804664	4668851	1%	8/1/2005	24	587,880.00	587,880.00
110804665	4668734	None	8/1/2005	0	81,000.00	80,894.22
110804666	4666326	None	8/1/2005	0	244,000.00	243,616.27
110804667	4665107	None	8/1/2005	0	63,000.00	62,954.16
110804669	4662635	6 mos of 80%	8/1/2005	24	51,500.00	51,438.64
110804670	4661981	None	8/1/2005	0	105,188.00	105,000.97
110804673	4657588	1%	8/1/2005	36	82,650.00	82,535.28
110804674	4650018	None	8/1/2005	0	68,000.00	67,913.42
110804675	4648213	None	8/1/2005	0	55,800.00	55,740.07
110804676	4644202	6 mos of 80%	8/1/2005	24	252,900.00	252,586.13
110804677	4529953	6 mos of 80%	8/1/2005	36	157,050.00	156,721.28
110804678	4528899	6 mos of 80%	7/1/2005	36	330,000.00	328,901.19
110804679	4527714	None	8/1/2005	0	59,000.00	58,937.30
110804680	4527382	1%	8/1/2005	36	76,500.00	76,408.87
110804681	4522584	6 mos of 80%	8/1/2005	24	444,000.00	443,988.25
110804683	4516550	None	7/1/2005	0	132,000.00	132,000.00
110804684	4388351	None	8/1/2005	0	192,000.00	191,673.27
110804685	4387562	1%	6/1/2005	36	71,325.00	71,121.60
110804686	4725321	6 mos of 80%	8/1/2005	24	204,000.00	203,548.18
110804687	4557897	None	8/1/2005	0	243,750.00	243,750.00
110804688	4556408	5%/4%/3%/2%/1%	7/1/2005	24	51,000.00	50,932.47
110804689	4556261	None	8/1/2005	0	328,000.00	327,363.83
110804690	4553082	None	8/1/2005	0	102,400.00	102,215.26
110804692	4550678	3%/2%/1%	7/1/2005	36	99,200.00	98,942.33
110804694	4640858	None	8/1/2005	0	565,000.00	563,460.93
110804695	4640722	None	8/1/2005	0	500,000.00	499,232.94



110804696	4640054	None	8/1/2005	0	182,750.00	182,513.74
110804697	4639186	6 mos of 80%	8/1/2005	12	387,200.00	387,200.00
110804698	4638567	6 mos of 80%	8/1/2005	36	80,750.00	80,633.33
110804699	4638232	None	8/1/2005	0	132,000.00	131,726.32
110804701	4636128	6 mos of 80%	8/1/2005	36	54,000.00	53,909.83
110804702	4633037	None	8/1/2005	0	112,000.00	111,862.41
110804703	4632619	6 mos of 80%	8/1/2005	24	315,000.00	314,661.70
110804704	4632551	None	8/1/2005	0	364,000.00	364,000.00
110804706	4628740	6 mos of 80%	8/1/2005	24	59,310.00	59,252.65
110804707	4625299		8/1/2005	24	76,500.00	76,398.04
110804709	4624431	None	8/1/2005	0	459,000.00	458,458.86
110804712	4681385	None	6/1/2005	0	140,000.00	139,516.12
110804713	4675016	5%/4%/3%/2%/1%	8/1/2005	24	512,910.00	512,218.00
110804714	4672543	None	8/1/2005	0	54,150.00	54,101.80
110804715	4513243	6 mos of 80%	8/1/2005	24	393,300.00	392,751.11
110804716	4509864	6 mos of 80%	8/1/2005	36	474,999.00	472,996.83
110804717	4508813	None	7/1/2005	0	229,000.00	226,565.19
110804718	4666678	6 mos of 80%	8/1/2005	36	56,100.00	56,022.91
110804719	4664438		8/1/2005	36	99,200.00	99,200.00
110804720	4663605	6 mos of 80%	8/1/2005	24	79,394.00	79,303.95
110804721	4657503		8/1/2005	36	54,900.00	54,823.57
110804722	4657203		8/1/2005	36	58,500.00	58,433.83
110804723	4656886	None	8/1/2005	0	223,000.00	222,515.30
110804724	4655463	None	8/1/2005	0	157,500.00	157,325.49
110804725	4650783	None	8/1/2005	0	77,000.00	76,846.01
110804727	4647893	6 mos of 80%	7/1/2005	36	499,900.00	498,551.46
110804728	4647626	None	8/1/2005	0	112,500.00	112,339.08
110804729	4647411	6 mos of 80%	8/1/2005	36	91,800.00	91,676.13
110804730	4646072	6 mos of 80%	8/1/2005	24	208,800.00	208,382.44
110804731	4527580	None	8/1/2005	0	51,000.00	50,958.40
110804732	4524472	6 mos of 80%	8/1/2005	24	67,840.00	67,740.00
110804733	4522331	None	7/1/2005	0	355,000.00	353,872.15
110804734	4521345	None	7/1/2005	0	116,850.00	116,610.83
110804736	4726492	6 mos of 80%	8/1/2005	24	354,000.00	353,215.96
110804737	4714342	None	8/1/2005	0	456,450.00	456,450.00
110804738	4705735	6 mos of 80%	8/1/2005	36	118,400.00	118,176.90
110804739	4559149	None	8/1/2005	0	360,000.00	359,274.57

110804740	4558113	None	7/1/2005	0	137,600.00	137,258.99
110804741	4554187	None	8/1/2005	0	60,208.00	60,124.86
110804742	4551412	2 mos	8/1/2005	36	384,000.00	383,410.90
110804744	4400013	6 mos of 80%	8/1/2005	24	212,800.00	212,473.54
110804745	4640238	6 mos of 80%	8/1/2005	36	74,800.00	74,714.95
110804746	4638301	6 mos of 80%	8/1/2005	36	134,900.00	134,680.37
110804747	4638183	6 mos of 80%	7/1/2005	36	117,872.00	117,507.98
110804750	4629746	5%/4%/3%/2%/1%	8/1/2005	24	147,200.00	147,157.08
110804751	4628960	6 mos of 80%	8/1/2005	36	216,900.00	216,625.25
110804752	4626483	None	8/1/2005	0	289,600.00	289,600.00
110804753	4626169	None	8/1/2005	36	83,700.00	83,587.07
110804754	4625548	None	8/1/2005	0	391,000.00	390,248.75
110804755	4621857	6 mos of 80%	8/1/2005	36	238,000.00	237,593.03
110804757	4620853	None	8/1/2005	0	96,000.00	95,866.77
110804758	4620200	None	8/1/2005	36	85,500.00	85,390.59
110804759	4618478	None	8/1/2005	0	332,000.00	332,000.00
110804760	4676178	6 mos of 80%	8/1/2005	36	113,400.00	113,288.00
110804761	4671568	6 mos of 80%	8/1/2005	24	408,000.00	408,000.00
110804762	4671451	6 mos of 80%	8/1/2005	24	112,000.00	111,963.83
110804763	4671400	6 mos of 80%	8/1/2005	36	342,000.00	341,505.85
110804764	4511226	None	7/1/2005	24	61,500.00	61,426.06
110804765	4507533	6 mos of 80%	7/1/2005	36	86,500.00	86,279.65
110804766	4507101	None	8/1/2005	0	213,600.00	213,525.35
110804767	4506282	3%/2%/1%	8/1/2005	36	63,750.00	63,685.03
110804768	4505444	2 mos	8/1/2005	36	513,130.00	512,617.85
110804770	4267528	3%/2%/1%	7/1/2005	36	54,000.00	53,935.75
110804771	4670264	6 mos of 80%	8/1/2005	24	68,400.00	68,344.80
110804772	4666254	6 mos of 80%	8/1/2005	24	65,700.00	65,633.74
110804773	4662827	None	8/1/2005	24	157,600.00	157,586.50
110804775	4656743	None	8/1/2005	0	237,500.00	236,998.17
110804776	4650293	5%/4%/3%/2%/1%	8/1/2005	36	85,600.00	85,466.05
110804777	4644543	6 mos of 80%	8/1/2005	24	104,000.00	103,820.42
110804778	4643941	6 mos of 80%	8/1/2005	24	341,100.00	340,587.04
110804779	4643641	6 mos of 80%	8/1/2005	36	168,800.00	168,475.73
110804780	4642054	None	8/1/2005	0	215,800.00	215,412.54
110804781	4524598	6 mos of 80%	8/1/2005	36	148,750.00	148,490.62
110804782	4515621	6 mos of 80%	7/1/2005	36	164,000.00	163,582.24

110804783	4717541	None	8/1/2005	0	99,750.00	99,634.81
110804784	4713399		8/1/2005	24	75,600.00	75,501.27
110804785	4712848	6 mos of 80%	8/1/2005	24	65,000.00	64,913.88
110804786	4704124	6 mos of 80%	8/1/2005	36	138,550.00	138,374.50
110804787	4699578	None	8/1/2005	0	54,900.00	54,833.93
110804789	4558205	None	8/1/2005	0	308,000.00	307,998.82
110804792	4283570	6 mos of 80%	8/1/2005	36	72,000.00	71,905.68
110804793	4641199	6 mos of 80%	8/1/2005	24	200,000.00	199,540.18
110804794	4637923	6 mos of 80%	8/1/2005	24	172,000.00	171,659.96
110804795	4637004	6 mos of 80%	8/1/2005	36	193,800.00	193,496.72
110804796	4633879	6 mos of 80%	8/1/2005	24	383,200.00	382,932.14
110804797	4632879		8/1/2005	36	83,700.00	83,606.71
110804798	4632094	None	8/1/2005	0	92,000.00	91,808.34
110804799	4631239	6 mos of 80%	8/1/2005	24	112,200.00	111,994.95
110804800	4630637	None	8/1/2005	0	105,600.00	105,600.00
110804803	4679774	6 mos of 80%	8/1/2005	36	200,000.00	199,640.92
110804804	4676162	None	8/1/2005	0	190,000.00	189,613.47
110804805	4675711		8/1/2005	36	106,250.00	106,139.42
110804806	4672635	None	8/1/2005	0	54,900.00	54,820.06
110804808	4513733	None	8/1/2005	0	104,800.00	104,628.54
110804809	4509508	None	8/1/2005	0	216,000.00	216,000.00
110804810	4507117	None	7/1/2005	0	315,000.00	314,173.76
110804811	4421213	None	8/1/2005	0	326,000.00	326,000.00
110804812	4418037	6 mos of 80%	7/1/2005	24	279,920.00	279,920.00
110804813	4668059	None	8/1/2005	0	280,000.00	280,000.00
110804814	4667923	None	8/1/2005	0	409,500.00	408,735.74
110804815	4666487	6 mos of 80%	8/1/2005	36	132,500.00	132,238.04
110804816	4664683	6 mos of 80%	8/1/2005	36	256,000.00	256,000.00
110804817	4662611	None	8/1/2005	0	84,000.00	83,881.04
110804820	4657363	6 mos of 80%	8/1/2005	24	85,500.00	85,413.76
110804821	4657110	6 mos of 80%	8/1/2005	36	91,800.00	91,693.99
110804822	4656542	5%/4%/3%/2%/1%	8/1/2005	24	54,000.00	53,946.11
110804824	4651562		8/1/2005	36	94,400.00	94,400.00
110804825	4651279	6 mos of 80%	8/1/2005	24	274,400.00	274,400.00
110804826	4649909	6 mos of 80%	8/1/2005	36	74,700.00	74,606.30
110804827	4649573	6 mos of 80%	8/1/2005	36	196,800.00	196,425.57
110804828	4641817		8/1/2005	36	75,798.00	75,692.81

110804829	4527507	None		8/1/2005	0	472,000.00	471,990.00
110804830	4524616		1%	8/1/2005	36	68,850.00	68,761.88
110804831	4521721	6 mos of 80%		8/1/2005	24	91,800.00	91,675.14
110804833	4735039	None		8/1/2005	0	50,000.00	49,955.63
110804834	4731984	6 mos of 80%		8/1/2005	24	238,125.00	237,576.51
110804835	4723828	None		8/1/2005	0	220,000.00	219,946.92
110804836	4711360	6 mos of 80%		8/1/2005	24	144,000.00	144,000.00
110804838	4709488	5%/4%/3%/2%/1%		8/1/2005	24	96,900.00	96,768.21
110804839	4707048	6 mos of 80%		8/1/2005	24	96,000.00	95,808.02
110804840	4561716	None		7/1/2005	0	63,000.00	62,879.90
110804841	4557436	6 mos of 80%		8/1/2005	36	172,900.00	172,610.08
110804843	4641483	6 mos of 80%		8/1/2005	24	240,000.00	240,000.00
110804845	4638209	None		8/1/2005	0	90,000.00	89,820.01
110804847	4634650	None		8/1/2005	0	64,000.00	63,874.67
110804848	4633244		1%	8/1/2005	36	124,000.00	124,000.00
110804849	4630623		1%	8/1/2005	36	88,000.00	87,973.42
110804850	4629704		1%	8/1/2005	24	69,900.00	69,849.81
110804851	4628783		1%	8/1/2005	36	51,000.00	50,941.10
110804852	4626726	6 mos of 80%		8/1/2005	24	50,800.00	50,754.77
110804854	4624720	None		8/1/2005	0	367,960.00	367,338.24
110804855	4624405	None		8/1/2005	0	180,000.00	179,578.31
110804856	4618555	None		8/1/2005	0	89,732.00	89,546.51
110804857	4616834	6 mos of 80%		8/1/2005	36	117,800.00	117,670.56
110804859	4681266		1%	8/1/2005	36	188,000.00	188,000.00
110804860	4678447	6 mos of 80%		8/1/2005	24	67,360.00	67,247.06
110804862	4671613		1%	7/1/2005	24	367,696.00	367,696.00
110804863	4670802		5%	8/1/2005	24	79,200.00	79,090.08
110804864	4514038	None		8/1/2005	0	110,000.00	109,758.64
110804866	4509494	3%/2%/1%		8/1/2005	24	55,200.00	55,112.74
110804867	4509326	6 mos of 80%		8/1/2005	24	368,000.00	367,945.87
110804868	4507461	None		8/1/2005	0	117,750.00	117,186.09
110804869	4504010		1%	8/1/2005	36	74,700.00	74,598.40
110804870	4498019	None		8/1/2005	0	121,400.00	121,259.07
110804872	4669973	6 mos of 80%		8/1/2005	24	166,240.00	166,240.00
110804873	4668962		1%	8/1/2005	36	442,662.00	442,662.00
110804874	4666765	None		8/1/2005	0	356,000.00	355,544.42
110804875	4665922		2%	8/1/2005	24	342,000.00	342,000.00

110804876	4662078		2%	8/1/2005	24	116,800.00	116,800.00
110804877	4661810	6 mos of 80%		8/1/2005	24	280,000.00	280,000.00
110804878	4653790	6 mos of 80%		8/1/2005	24	228,000.00	228,000.00
110804880	4650832		1%	8/1/2005	36	135,000.00	134,730.02
110804882	4645859	None		8/1/2005	0	350,000.00	349,300.06
110804883	4645741	None		8/1/2005	0	362,000.00	361,186.90
110804884	4644705	6 mos of 80%		8/1/2005	24	165,000.00	164,603.25
110804885	4644430	6 mos of 80%		8/1/2005	24	207,200.00	207,200.00
110804886	4644262		1%	8/1/2005	36	91,800.00	91,668.45
110804887	4644055	6 mos of 80%		8/1/2005	36	202,000.00	200,986.73
110804888	4643083	6 mos of 80%		8/1/2005	24	152,000.00	152,000.00
110804889	4529757	6 mos of 80%		8/1/2005	24	144,000.00	143,951.04
110804891	4524109		1%	8/1/2005	24	203,920.00	203,835.68
110804892	4521251		1%	8/1/2005	24	68,000.00	67,915.61
110804893	4521244	None		8/1/2005	0	67,500.00	67,405.31
110804894	4518968	6 mos of 80%		7/1/2005	24	308,000.00	307,093.03
110804897	4393131	6 mos of 80%		7/1/2005	36	208,000.00	207,459.73
110804898	4742691	6 mos of 80%		8/1/2005	36	248,000.00	248,000.00
110804899	4733331	6 mos of 80%		8/1/2005	24	344,000.00	343,426.01
110804901	4715640	6 mos of 80%		8/1/2005	36	270,750.00	270,309.21
110804902	4712075	None		8/1/2005	0	155,000.00	154,659.92
110804903	4707034	6 mos of 80%		8/1/2005	24	196,720.00	196,720.00
110804904	4704469	None		8/1/2005	0	199,992.00	199,615.13
110804906	4700089	6 mos of 80%		8/1/2005	36	208,000.00	207,608.05
110804907	4561334		1%	8/1/2005	24	194,386.00	193,986.77
110804908	4558694	None		8/1/2005	0	475,000.00	473,957.78
110804909	4549402	6 mos of 80%		8/1/2005	24	230,400.00	230,400.00
110804911	4640379	6 mos of 80%		8/1/2005	36	59,940.00	59,759.61
110804912	4637346	None		8/1/2005	0	89,100.00	89,013.84
110804913	4636810	6 mos of 80%		8/1/2005	24	230,204.00	229,824.76
110804914	4634602	6 mos of 80%		8/1/2005	24	444,000.00	444,000.00
110804915	4633691	None		8/1/2005	0	60,000.00	59,951.99
110804916	4632966		2%	8/1/2005	24	54,000.00	53,934.35
110804917	4632948	None		8/1/2005	0	191,500.00	191,117.03
110804918	4632880	None		8/1/2005	0	140,000.00	140,000.00
110804919	4631687		1%	8/1/2005	36	55,200.00	55,131.50
110804920	4630919		1%	8/1/2005	36	138,600.00	138,452.70

110804921	4630526	6 mos of 80%	8/1/2005	24	54,000.00	53,951.52
110804922	4630040	6 mos of 80%	8/1/2005	24	116,000.00	115,815.05
110804924	4627475		8/1/2005	36	98,100.00	97,980.72
110804925	4626239	6 mos of 80%	8/1/2005	36	140,250.00	140,018.95
110804926	4625353	6 mos of 80%	8/1/2005	24	93,450.00	93,320.30
110804927	4692478	None	8/1/2005	0	228,000.00	227,654.70
110804929	4683386	6 mos of 80%	8/1/2005	36	82,000.00	81,806.31
110804930	4681857	None	8/1/2005	0	232,800.00	232,800.00
110804931	4680439	2 mos	8/1/2005	36	258,000.00	257,600.25
110804932	4679428	6 mos of 80%	8/1/2005	24	92,000.00	91,914.72
110804933	4678931	6 mos of 80%	8/1/2005	24	176,000.00	176,000.00
110804934	4677452	6 mos of 80%	8/1/2005	24	328,000.00	328,000.00
110804935	4676859	6 mos of 80%	8/1/2005	24	72,400.00	72,400.00
110804937	4673001	6 mos of 80%	8/1/2005	36	59,000.00	58,916.45
110804938	4672415	6 mos of 80%	8/1/2005	36	150,400.00	150,400.00
110804939	4671547		8/1/2005	36	82,500.00	82,395.49
110804941	4513122		8/1/2005	36	78,320.00	78,320.00
110804943	4510328		7/1/2005	36	110,675.00	110,419.53
110804944	4510153	None	8/1/2005	0	54,000.00	53,931.60
110804945	4502258	6 mos of 80%	8/1/2005	24	218,700.00	218,295.76
110804946	4497910		7/1/2005	36	71,500.00	71,354.83
110804947	4669918		8/1/2005	36	72,000.00	71,860.36
110804948	4668814	None	8/1/2005	0	550,000.00	549,303.30
110804949	4668703	None	8/1/2005	0	93,600.00	93,491.91
110804950	4665795	6 mos of 80%	8/1/2005	24	70,200.00	70,083.44
110804952	4664652	6 mos of 80%	8/1/2005	36	218,800.00	218,800.00
110804953	4663816	6 mos of 80%	8/1/2005	36	107,200.00	107,173.42
110804954	4662880	6 mos of 80%	8/1/2005	36	297,000.00	296,562.34
110804955	4660008	6 mos of 80%	8/1/2005	36	135,200.00	134,966.55
110804956	4659186		8/1/2005	36	138,600.00	138,424.43
110804957	4658843		8/1/2005	24	79,600.00	79,467.84
110804958	4658111	6 mos of 80%	8/1/2005	36	74,000.00	73,856.47
110804960	4657607	None	8/1/2005	0	495,000.00	494,184.55
110804962	4649287	None	8/1/2005	0	144,000.00	143,796.08
110804963	4649208	6 mos of 80%	8/1/2005	36	113,100.00	112,965.28
110804964	4647783	None	8/1/2005	0	136,000.00	135,720.68
110804965	4644403	6 mos of 80%	8/1/2005	24	208,000.00	207,510.58

110804966	4641724	1%	8/1/2005	24	360,000.00	359,242.78
110804967	4523146 6 mos of 80%		8/1/2005	24	53,600.00	53,546.51
110804968	4521428 6 mos of 80%		8/1/2005	36	200,800.00	200,800.00
110804970	4515912	1%	8/1/2005	24	120,600.00	120,513.14
110804972	4751481 None		8/1/2005	0	143,650.00	143,433.97
110804973	4734669 6 mos of 80%		8/1/2005	24	116,000.00	115,740.66
110804974	4726263 6 mos of 80%		8/1/2005	36	88,000.00	87,885.07
110804975	4717314 5%/4%/3%/2%/1%		8/1/2005	36	58,000.00	57,917.26
110804976	4716342 None		8/1/2005	0	120,400.00	120,161.98
110804977	4701438 5%/4%/3%/2%/1%		8/1/2005	24	69,000.00	68,897.26
110804978	4559457	1%	7/1/2005	36	224,100.00	223,627.66
110804979	4557917 6 mos of 80%		8/1/2005	24	172,000.00	171,992.31
110804981	4550883 None		7/1/2005	0	68,000.00	67,906.04
110804982	4638905 6 mos of 80%		8/1/2005	36	170,000.00	169,663.79
110804983	4487297 None		8/1/2005	0	52,500.00	52,447.61
110804984	4484470 None		8/1/2005	0	81,000.00	80,930.67
110804985	4615679 6 mos of 80%		8/1/2005	24	120,000.00	120,000.00
110804986	4612754 None		8/1/2005	0	121,500.00	121,369.51
110804987	4612356 6 mos of 80%		7/1/2005	36	293,250.00	292,764.83
110804988	4610765	2%	8/1/2005	24	66,300.00	66,227.15
110804989	4609848	1%	8/1/2005	24	61,600.00	61,503.61
110804990	4607976 3%/2%/1%		8/1/2005	36	67,200.00	67,069.67
110804991	4606238 None		8/1/2005	0	83,200.00	83,050.62
110804992	4602394 None		8/1/2005	0	148,000.00	148,000.00
110804993	4601643 6 mos of 80%		8/1/2005	24	121,550.00	121,357.89
110804994	4597263 6 mos of 80%		8/1/2005	36	63,750.00	63,669.24
110804995	4595808 None		8/1/2005	0	408,000.00	407,146.00
110804996	4320139 6 mos of 80%		8/1/2005	36	96,000.00	95,886.81
110804997	4313870 6 mos of 80%		8/1/2005	36	96,900.00	96,752.81
110804998	4306033 5%/4%/3%/2%/1%		6/1/2005	36	178,500.00	177,965.12
110804999	4589575 None		7/1/2005	0	58,500.00	58,399.34
110805000	4585065 6 mos of 80%		8/1/2005	24	81,000.00	80,924.11
110805001	4580585 6 mos of 80%		8/1/2005	24	300,000.00	300,000.00
110805002	4579817 6 mos of 80%		8/1/2005	24	228,000.00	228,000.00
110805003	4456677		8/1/2005	24	64,800.00	64,800.00
110805004	4454571 6 mos of 80%	2%	8/1/2005	36	57,800.00	57,686.52
110805005	4576422 6 mos of 80%		7/1/2005	24	203,400.00	202,843.78

110805006	4575471	None	7/1/2005	0	93,500.00	93,316.21
110805007	4575084	None	7/1/2005	0	118,800.00	118,530.78
110805008	4574399	None	7/1/2005	0	341,000.00	339,926.81
110805009	4574335	None	8/1/2005	0	316,000.00	316,000.00
110805012	4569957	3%/2%/1%	8/1/2005	24	53,200.00	53,142.28
110805014	4566528	None	8/1/2005	0	290,000.00	289,410.02
110805015	4566194	None	7/1/2005	0	191,200.00	191,200.00
110805017	4563120	None	8/1/2005	0	73,200.00	73,104.40
110805019	4173203		8/1/2005	24	73,800.00	73,732.31
110805020	4548095	6 mos of 80%	8/1/2005	24	160,000.00	160,000.00
110805021	4543483		8/1/2005	36	70,200.00	70,106.43
110805022	4542296	6 mos of 80%	8/1/2005	36	320,000.00	319,397.00
110805023	4540390	6 mos of 80%	7/1/2005	36	352,000.00	352,000.00
110805024	4538452	6 mos of 80%	7/1/2005	24	200,800.00	200,185.73
110805025	4535091	6 mos of 80%	8/1/2005	24	268,000.00	268,000.00
110805027	4690959	6 mos of 80%	8/1/2005	36	430,000.00	430,000.00
110805028	4689519	6 mos of 80%	8/1/2005	36	70,600.00	70,528.04
110805029	4688285	6 mos of 80%	8/1/2005	24	78,200.00	78,121.95
110805030	4685918	None	8/1/2005	0	161,500.00	161,226.54
110805031	4683971	6 mos of 80%	8/1/2005	24	424,000.00	424,000.00
110805032	4681433		6/1/2005	24	103,743.00	103,379.88
110805034	4679191		8/1/2005	36	60,000.00	59,903.27
110805035	4676662	None	8/1/2005	0	91,900.00	91,716.21
110805036	4675926	None	8/1/2005	0	81,164.00	81,092.73
110805039	4673184	6 mos of 80%	8/1/2005	24	189,000.00	188,593.03
110805040	4671314		8/1/2005	36	60,000.00	59,929.20
110805041	4671278	2 mos	8/1/2005	36	178,500.00	178,246.52
110805043	4670742	3%/2%/1%	8/1/2005	36	108,800.00	108,593.00
110805044	4670510	None	8/1/2005	0	143,600.00	143,600.00
110805045	4513739	6 mos of 80%	7/1/2005	24	118,400.00	118,009.44
110805046	4511440	None	7/1/2005	0	403,200.00	403,200.00
110805047	4508255	None	8/1/2005	0	112,504.00	112,504.00
110805049	4669935		8/1/2005	36	54,400.00	54,316.55
110805050	4669540	None	8/1/2005	0	176,000.00	175,687.06
110805051	4668765		8/1/2005	24	63,000.00	62,954.39
110805052	4667859	6 mos of 80%	8/1/2005	36	323,000.00	322,467.89
110805053	4665962	6 mos of 80%	8/1/2005	24	353,700.00	353,209.10



110805054	4663624	6 mos of 80%	8/1/2005	24	63,650.00	63,589.72
110805055	4663056	6 mos of 80%	8/1/2005	24	63,510.00	63,405.37
110805056	4654232	5%/4%/3%/2%/1%	8/1/2005	36	92,700.00	92,597.30
110805057	4652317	None	8/1/2005	0	62,000.00	61,921.05
110805058	4648852	6 mos of 80%	8/1/2005	36	184,000.00	183,588.52
110805059	4644972	6 mos of 80%	8/1/2005	24	53,910.00	53,808.65
110805060	4643070	6 mos of 80%	8/1/2005	24	82,800.00	82,682.74
110805061	4642398	6 mos of 80%	8/1/2005	24	83,200.00	82,149.10
110805062	4641623	None	8/1/2005	0	300,000.00	298,361.64
110805063	4525846	6 mos of 80%	8/1/2005	24	193,100.00	192,812.50
110805064	4525773	6 mos of 80%	7/1/2005	36	130,500.00	130,275.44
110805065	4525573	6 mos of 80%	8/1/2005	24	317,200.00	317,183.36
110805066	4522497	6 mos of 80%	8/1/2005	24	102,000.00	101,864.05
110805067	4392082	6 mos of 80%	8/1/2005	36	85,560.00	85,493.17
110805068	4730267		8/1/2005	36	236,550.00	236,160.31
110805069	4707937	None	8/1/2005	0	105,400.00	105,177.29
110805071	4702789	6 mos of 80%	8/1/2005	24	72,000.00	71,917.70
110805072	4701660	6 mos of 80%	8/1/2005	36	220,500.00	220,094.40
110805074	4558438		8/1/2005	36	114,400.00	114,184.44
110805075	4556989	None	8/1/2005	0	380,000.00	380,000.00
110805076	4553549	None	8/1/2005	0	63,750.00	63,672.06
110805077	4553320	6 mos of 80%	8/1/2005	24	180,000.00	179,670.50
110805078	4551075	6 mos of 80%	8/1/2005	36	81,000.00	80,900.51
110805080	4549001	None	8/1/2005	0	176,400.00	176,200.45
110805081	4548908	None	8/1/2005	0	225,000.00	224,656.53
110805083	4640728	6 mos of 80%	8/1/2005	24	164,000.00	164,000.00
110805084	4637620	None	8/1/2005	0	378,000.00	377,170.62
110805085	4635380	6 mos of 80%	8/1/2005	24	99,200.00	98,951.36
110805086	4635078	None	8/1/2005	0	240,000.00	240,000.00
110805087	4636733	None	8/1/2005	0	237,000.00	236,664.36
110805088	4636726	None	8/1/2005	0	94,240.00	94,240.00
110805089	4635658	None	8/1/2005	0	96,000.00	95,815.58
110805090	4633593	6 mos of 80%	8/1/2005	24	264,800.00	264,329.17
110805091	4627159		8/1/2005	24	395,000.00	395,000.00
110805092	4624744	6 mos of 80%	8/1/2005	36	314,500.00	313,948.91
110805093	4623672	None	8/1/2005	0	186,500.00	186,120.59
110805094	4623429		8/1/2005	36	88,200.00	88,080.99

2%

1%

1%

1%

110805095	4622911	None	8/1/2005	0	576,000.00	575,051.10
110805096	4621050	None	8/1/2005	0	69,700.00	69,623.23
110805097	4620775	3%/2%/1%	8/1/2005	24	210,240.00	209,819.57
110805098	4617288	6 mos of 80%	8/1/2005	24	264,000.00	264,000.00
110805099	4614037		8/1/2005	24	81,000.00	80,899.47
110805101	4611747	6 mos of 80%	8/1/2005	36	216,000.00	215,547.40
110805102	4610229	None	7/1/2005	0	54,000.00	53,901.17
110805103	4608582		8/1/2005	36	81,000.00	80,890.72
110805104	4608064	6 mos of 80%	8/1/2005	24	324,000.00	323,451.36
110805107	4602759		7/1/2005	36	414,000.00	413,182.04
110805108	4602555	6 mos of 80%	8/1/2005	24	444,000.00	443,400.97
110805110	4600851	None	8/1/2005	0	255,000.00	254,655.96
110805111	4599840		8/1/2005	36	58,050.00	57,962.69
110805112	4597711	None	8/1/2005	0	352,400.00	352,400.00
110805113	4595564		7/1/2005	24	261,000.00	260,421.08
110805114	4595503	None	8/1/2005	0	96,800.00	96,660.14
110805115	4595160		8/1/2005	36	116,000.00	115,768.03
110805116	4594024	None	8/1/2005	0	67,200.00	67,123.98
110805117	4593074	6 mos of 80%	8/1/2005	36	76,000.00	75,874.80
110805118	4590123		8/1/2005	36	307,050.00	306,419.39
110805119	4588537		8/1/2005	36	54,900.00	54,831.86
110805120	4579009	None	8/1/2005	0	480,000.00	479,352.41
110805121	4577766	6 mos of 80%	8/1/2005	24	423,000.00	422,382.65
110805122	4577448		8/1/2005	24	68,000.00	67,894.64
110805124	4575065	6 mos of 80%	7/1/2005	36	78,850.00	78,759.16
110805125	4571571	6 mos of 80%	8/1/2005	36	388,000.00	388,000.00
110805126	4570835		8/1/2005	24	304,000.00	304,000.00
110805127	4567320	None	8/1/2005	0	650,000.00	649,151.07
110805129	4440047		8/1/2005	24	78,400.00	78,276.09
110805130	4548193	6 mos of 80%	8/1/2005	24	228,000.00	227,531.72
110805131	4547571	5%/4%/3%/2%/1%	8/1/2005	24	72,250.00	72,144.55
110805133	4541137	None	8/1/2005	0	156,000.00	155,999.83
110805134	4537729	6 mos of 80%	7/1/2005	24	55,800.00	55,686.85
110805135	4536411	None	8/1/2005	0	143,000.00	142,671.24
110805136	4535196	6 mos of 80%	8/1/2005	24	229,600.00	229,158.94
110805138	4491951	6 mos of 80%	8/1/2005	24	240,000.00	240,000.00
110805140	4485132	5%/4%/3%/2%/1%	8/1/2005	24	55,250.00	55,198.52

110805143	4607064		1%	7/1/2005	36	63,000.00	62,874.90
110805144	4606613	None		8/1/2005	0	110,500.00	110,407.92
110805145	4606346	6 mos of 80%		8/1/2005	36	212,000.00	211,628.59
110805146	4606164	6 mos of 80%		8/1/2005	24	56,000.00	55,929.78
110805147	4606113	None		8/1/2005	0	58,290.00	57,863.64
110805149	4604777	5%/4%/3%/2%/1%		8/1/2005	24	76,000.00	75,840.92
110805150	4603724		1%	8/1/2005	36	116,450.00	116,215.34
110805152	4603605	6 mos of 80%		8/1/2005	24	488,000.00	488,000.00
110805153	4603574		1%	8/1/2005	36	150,000.00	150,000.00
110805154	4600930	6 mos of 80%		8/1/2005	36	232,050.00	232,050.00
110805155	4600044	6 mos of 80%		7/1/2005	24	101,650.00	101,448.15
110805156	4599629		2%	8/1/2005	24	162,400.00	161,896.49
110805157	4598557	6 mos of 80%		8/1/2005	24	55,000.00	54,953.18
110805158	4598340		1%	8/1/2005	36	63,900.00	63,807.00
110805159	4598058		1%	8/1/2005	36	136,000.00	135,780.32
110805161	4596535	None		8/1/2005	0	77,250.00	77,176.86
110805162	4596086	6 mos of 80%		8/1/2005	24	84,000.00	83,873.67
110805164	4594664	None		7/1/2005	0	174,000.00	173,391.26
110805165	4469505	6 mos of 80%		8/1/2005	24	79,040.00	78,888.15
110805166	4593192		1%	8/1/2005	36	76,000.00	75,825.28
110805167	4592424	6 mos of 80%		8/1/2005	36	240,000.00	239,478.34
110805168	4588297	6 mos of 80%		8/1/2005	24	93,600.00	93,438.37
110805169	4582832		1%	8/1/2005	36	87,300.00	87,194.93
110805170	4581277		5%	8/1/2005	24	96,300.00	96,176.76
110805171	4466866		1%	8/1/2005	24	59,000.00	58,919.75
110805172	4460245	None		8/1/2005	0	337,600.00	336,957.67
110805173	4576833	6 mos of 80%		8/1/2005	24	427,500.00	426,698.29
110805174	4575879	None		8/1/2005	0	384,300.00	383,877.72
110805175	4574762	None		8/1/2005	0	364,000.00	363,916.89
110805176	4572822		1%	8/1/2005	24	73,800.00	73,696.19
110805177	4568710	6 mos of 80%		7/1/2005	36	73,800.00	73,742.73
110805179	4567141	None		8/1/2005	0	68,000.00	67,297.86
110805180	4563512	6 mos of 80%		8/1/2005	36	71,100.00	70,987.62
110805181	4452543		1%	8/1/2005	36	377,000.00	376,491.37
110805182	4442665	6 mos of 80%		8/1/2005	24	204,000.00	203,716.88
110805183	4548135	None		7/1/2005	0	88,000.00	87,781.90
110805184	4548104	6 mos of 80%		8/1/2005	24	212,000.00	212,000.00

110805186	4547721		2%	7/1/2005	24	251,000.00	250,535.86
110805187	4545245	None		7/1/2005	0	116,000.00	115,721.44
110805189	4538061	None		8/1/2005	0	132,800.00	132,579.49
110805190	4436981	6 mos of 80%		8/1/2005	24	60,000.00	59,945.56
110805191	4433573	6 mos of 80%		8/1/2005	24	84,555.00	84,414.60
110805192	4428812	3%/2%/1%		8/1/2005	36	72,100.00	72,100.00
110805193	4490945		1%	8/1/2005	24	92,150.00	92,059.46
110805194	4364298	6 mos of 80%		7/1/2005	24	95,950.00	95,740.63
110805195	4239675	6 mos of 80%		8/1/2005	24	432,000.00	432,000.00
110805196	4615236	6 mos of 80%		8/1/2005	24	236,000.00	236,000.00
110805197	4614454	None		8/1/2005	0	62,775.00	62,717.42
110805198	4613932	None		8/1/2005	0	483,000.00	481,998.55
110805199	4613464	6 mos of 80%		7/1/2005	36	86,400.00	86,267.39
110805200	4613117	None		8/1/2005	0	81,600.00	81,485.61
110805201	4609891		1%	8/1/2005	36	153,000.00	152,848.09
110805202	4609688		1%	8/1/2005	36	446,250.00	445,451.19
110805203	4608552	6 mos of 80%		8/1/2005	24	69,700.00	69,621.97
110805204	4608519	6 mos of 80%		8/1/2005	24	80,800.00	80,800.00
110805206	4607047	None		8/1/2005	0	62,700.00	62,639.36
110805207	4603657	6 mos of 80%		8/1/2005	36	311,002.00	310,266.80
110805210	4599446	6 mos of 80%		8/1/2005	36	104,800.00	104,619.03
110805211	4596855	None		8/1/2005	0	67,500.00	67,430.49
110805212	4594815	6 mos of 80%		7/1/2005	24	67,500.00	67,328.26
110805213	4594665	None		8/1/2005	0	85,500.00	85,401.96
110805214	4481704	6 mos of 80%		7/1/2005	36	308,000.00	307,999.17
110805215	4479581		2%	8/1/2005	36	81,600.00	81,522.73
110805216	4472580	None		8/1/2005	0	198,400.00	198,092.59
110805217	4472361		2%	8/1/2005	24	86,100.00	86,017.61
110805219	4594030	None		8/1/2005	0	63,200.00	63,102.08
110805220	4593861		1%	8/1/2005	36	97,200.00	97,083.02
110805221	4593494	6 mos of 80%		8/1/2005	24	172,000.00	172,000.00
110805222	4593143		1%	8/1/2005	36	89,600.00	89,449.01
110805223	4591622	6 mos of 80%		7/1/2005	24	130,000.00	129,583.06
110805226	4583215		1%	7/1/2005	24	76,500.00	76,367.69
110805228	4465713	6 mos of 80%		8/1/2005	24	188,000.00	188,000.00
110805229	4461116		1%	8/1/2005	36	52,200.00	52,146.23
110805230	4460765	6 mos of 80%		7/1/2005	24	110,700.00	110,496.06

110805231	4576231	None	8/1/2005	0	72,250.00	72,166.56
110805232	4574474	None	7/1/2005	0	97,750.00	97,557.86
110805233	4574442	6 mos of 80%	8/1/2005	24	257,450.00	257,240.02
110805234	4572838	6 mos of 80%	8/1/2005	24	216,000.00	216,000.00
110805235	4569530	3%/2%/1%	8/1/2005	36	231,200.00	230,859.17
110805236	4568443	None	8/1/2005	0	277,500.00	277,500.00
110805237	4566621	None	7/1/2005	0	288,000.00	288,000.00
110805239	4453095	6 mos of 80%	8/1/2005	36	163,400.00	163,400.00
110805241	4438452	6 mos of 80%	8/1/2005	36	142,392.00	142,121.08
110805242	4330105	6 mos of 80%	7/1/2005	36	138,750.00	138,270.46
110805244	4548155		7/1/2005	36	161,500.00	161,084.58
110805245	4548069	6 mos of 80%	8/1/2005	24	89,150.00	88,982.33
110805246	4545547	6 mos of 80%	8/1/2005	24	112,000.00	111,834.90
110805247	4545211	None	8/1/2005	0	152,000.00	152,000.00
110805248	4544679	None	7/1/2005	0	162,000.00	161,364.91
110805249	4540985	6 mos of 80%	8/1/2005	36	274,000.00	273,649.36
110805250	4540481		7/1/2005	36	124,000.00	124,000.00
110805253	4536788		8/1/2005	36	142,408.00	142,408.00
110805254	4534384	None	8/1/2005	0	50,000.00	49,611.30
110805255	4533094	6 mos of 80%	8/1/2005	24	228,000.00	227,660.52
110805256	4430631	None	8/1/2005	0	128,800.00	128,521.44
110805257	4677848	6 mos of 80%	8/1/2005	36	315,000.00	314,584.38
110805258	4677805		8/1/2005	24	231,428.00	231,000.22
110805259	4677244	6 mos of 80%	8/1/2005	36	420,750.00	420,142.07
110805260	4676701	None	8/1/2005	0	100,000.00	99,811.54
110805261	4671030	None	8/1/2005	0	72,400.00	72,276.21
110805262	4513294		8/1/2005	24	54,000.00	53,948.85
110805263	4507671		8/1/2005	24	532,000.00	532,000.00
110805264	4502057	None	7/1/2005	0	56,950.00	56,872.99
110805265	4670192	None	8/1/2005	0	144,000.00	143,712.02
110805267	4665916	6 mos of 80%	8/1/2005	36	113,050.00	112,854.79
110805268	4665003	6 mos of 80%	8/1/2005	24	148,000.00	148,000.00
110805269	4659289	6 mos of 80%	8/1/2005	36	85,500.00	85,401.26
110805270	4659130	None	8/1/2005	0	480,000.00	378,588.12
110805271	4656052	6 mos of 80%	8/1/2005	24	52,000.00	51,900.53
110805272	4649661	None	8/1/2005	0	75,600.00	75,600.00
110805273	4648893	None	8/1/2005	0	58,500.00	58,444.03

110805274	4648791	6 mos of 80%	8/1/2005	36	256,000.00	255,533.63
110805276	4526857	None	8/1/2005	0	54,000.00	53,925.23
110805277	4721500	6 mos of 80%	8/1/2005	36	405,000.00	404,396.98
110805278	4718994	None	8/1/2005	0	70,000.00	69,890.47
110805279	4718817	None	8/1/2005	0	193,500.00	193,217.25
110805280	4704443	6 mos of 80%	8/1/2005	24	573,600.00	573,600.00
110805281	4703652	6 mos of 80%	8/1/2005	36	70,200.00	69,692.14
110805282	4702748	None	8/1/2005	0	132,000.00	131,715.78
110805283	4702171	None	8/1/2005	0	52,200.00	52,115.07
110805284	4561855		7/1/2005	36	89,775.00	89,640.77
110805285	4559524	6 mos of 80%	8/1/2005	36	558,400.00	557,386.60
110805288	4551893	6 mos of 80%	8/1/2005	24	100,700.00	100,577.55
110805290	4549955		8/1/2005	36	59,500.00	59,438.08
110805291	4272995	6 mos of 80%	8/1/2005	24	127,500.00	127,315.78
110805293	4638740		8/1/2005	36	56,000.00	55,942.32
110805294	4637093	6 mos of 80%	8/1/2005	36	68,000.00	67,896.71
110805295	4632356	6 mos of 80%	8/1/2005	24	98,855.00	98,763.33
110805296	4630275	6 mos of 80%	8/1/2005	36	400,500.00	399,840.21
110805297	4629305	6 mos of 80%	8/1/2005	24	54,000.00	53,944.97
110805298	4628003	None	8/1/2005	0	230,000.00	229,525.37
110805300	4496607	6 mos of 80%	8/1/2005	36	311,125.00	311,125.00
110805301	4494946	6 mos of 80%	8/1/2005	24	288,000.00	287,561.90
110805302	4491368	6 mos of 80%	8/1/2005	24	63,000.00	62,942.21
110805303	4371465	6 mos of 80%	8/1/2005	24	360,000.00	359,390.40
110805304	4615603	6 mos of 80%	8/1/2005	24	312,800.00	312,800.00
110805307	4608156	6 mos of 80%	8/1/2005	24	255,000.00	254,440.50
110805308	4605607	6 mos of 80%	8/1/2005	24	412,500.00	412,459.63
110805309	4600527	6 mos of 80%	8/1/2005	24	123,920.00	123,887.73
110805310	4598553	None	8/1/2005	0	99,810.00	99,687.39
110805311	4483573	6 mos of 80%	8/1/2005	36	58,900.00	58,817.43
110805315	4590865		8/1/2005	36	56,200.00	56,094.07
110805316	4583486	None	8/1/2005	0	395,000.00	394,192.59
110805317	4582754	None	8/1/2005	0	500,000.00	500,000.00
110805318	4580412	6 mos of 80%	8/1/2005	24	216,000.00	216,000.00
110805320	4579133	6 mos of 80%	8/1/2005	24	430,000.00	429,133.50
110805321	4578433	6 mos of 80%	8/1/2005	36	450,000.00	449,357.73
110805322	4468608	6 mos of 80%	8/1/2005	36	450,000.00	448,936.20

2%

1%

1%

1%

110805323	4463551	6 mos of 80%	8/1/2005	36	72,000.00	71,885.58
110805324	4457701	6 mos of 80%	8/1/2005	36	135,000.00	134,769.15
110805326	4571847	None	8/1/2005	0	305,200.00	305,200.00
110805327	4571579	6 mos of 80%	8/1/2005	24	304,000.00	304,000.00
110805328	4571154	None	8/1/2005	0	305,500.00	304,918.75
110805329	4571077	None	8/1/2005	0	162,000.00	161,660.91
110805330	4570718		8/1/2005	24	252,800.00	252,800.00
110805331	4570579	6 mos of 80%	8/1/2005	24	503,100.00	502,358.37
110805332	4570245	None	8/1/2005	0	64,600.00	64,523.84
110805333	4569677	None	7/1/2005	0	131,100.00	130,874.38
110805336	4562657	None	7/1/2005	0	132,600.00	132,317.42
110805337	4562555	None	7/1/2005	0	136,500.00	136,080.45
110805338	4562521	6 mos of 80%	8/1/2005	24	106,000.00	106,000.00
110805339	4562196	None	8/1/2005	0	310,000.00	309,487.79
110805340	4440966	None	8/1/2005	0	283,500.00	283,500.00
110805341	4438249	None	8/1/2005	0	275,000.00	274,450.05
110805342	4547958	None	8/1/2005	0	72,000.00	71,464.82
110805343	4543042	6 mos of 80%	7/1/2005	36	217,000.00	216,518.13
110805344	4541842	None	8/1/2005	0	63,000.00	62,927.88
110805345	4538968	6 mos of 80%	8/1/2005	36	50,400.00	50,328.62
110805346	4537696	6 mos of 80%	8/1/2005	36	88,000.00	87,845.05
110805347	4534086	6 mos of 80%	8/1/2005	24	108,000.00	107,763.04
110805348	4533609	None	8/1/2005	0	61,200.00	61,147.90
110805349	4533441	6 mos of 80%	7/1/2005	24	200,000.00	200,000.00
110805350	4625589		8/1/2005	24	59,500.00	59,426.90
110805351	4624321		8/1/2005	36	111,775.00	111,568.39
110805352	4621679	None	8/1/2005	0	118,400.00	118,185.34
110805354	4494214	6 mos of 80%	8/1/2005	24	311,400.00	311,400.00
110805355	4484956		8/1/2005	36	74,800.00	74,701.99
110805356	4374454		7/1/2005	24	52,000.00	51,893.55
110805358	4609679	None	8/1/2005	0	58,400.00	58,342.32
110805359	4608492	None	8/1/2005	0	146,160.00	145,958.47
110805361	4600121	5%/4%/3%/2%/1%	8/1/2005	24	60,325.00	60,257.47
110805362	4597630		7/1/2005	24	184,800.00	184,688.96
110805363	4596660	None	8/1/2005	0	419,400.00	418,806.07
110805364	4594056	None	8/1/2005	0	230,720.00	230,294.92
110805367	4592967	None	8/1/2005	0	329,360.00	328,995.08

110805368	4591014	6 mos of 80%		8/1/2005	36	207,000.00	206,685.57
110805370	4587821	None		8/1/2005	0	244,000.00	243,574.52
110805372	4581973	3%/2%/1%		8/1/2005	24	308,750.00	308,750.00
110805373	4581803		1%	8/1/2005	36	50,400.00	50,334.18
110805374	4581569	None		8/1/2005	0	208,250.00	207,969.05
110805375	4580167	None		7/1/2005	0	517,500.00	517,500.00
110805377	4465668	6 mos of 80%		8/1/2005	36	306,400.00	306,400.00
110805378	4464132	None		8/1/2005	0	59,500.00	59,430.58
110805380	4572109	None		7/1/2005	0	84,000.00	83,804.18
110805381	4571962		1%	8/1/2005	36	109,800.00	109,651.76
110805383	4569486	6 mos of 80%		8/1/2005	24	52,650.00	52,542.71
110805384	4569088	6 mos of 80%		7/1/2005	36	131,400.00	131,208.63
110805385	4567867	6 mos of 80%		8/1/2005	24	261,600.00	261,600.00
110805386	4564038	None		7/1/2005	0	288,000.00	287,472.87
110805387	4448658	3%/2%/1%		8/1/2005	24	69,600.00	69,488.91
110805388	4441838	None		7/1/2005	0	260,000.00	259,204.65
110805389	4440534		1%	8/1/2005	36	52,000.00	51,936.13
110805390	4548213	5%/4%/3%/2%/1%		8/1/2005	36	52,000.00	51,923.36
110805391	4545707	None		8/1/2005	0	141,000.00	140,710.41
110805392	4544069	2 mos of 80%		8/1/2005	36	98,345.00	98,211.23
110805393	4539891		1%	7/1/2005	36	388,000.00	387,950.00
110805395	4537700	None		8/1/2005	0	53,910.00	53,852.10
110805396	4537149		5%	8/1/2005	36	86,400.00	86,283.43
110805397	4187925	None		8/1/2005	0	69,350.00	69,271.13
110805398	4180420	6 mos of 80%		7/1/2005	36	171,600.00	171,083.96
110805399	4622888	None		8/1/2005	0	176,000.00	175,560.41
110805400	4621402		1%	7/1/2005	24	91,280.00	91,038.22
110805402	4620055	None		8/1/2005	0	160,000.00	160,000.00
110805403	4616736	None		8/1/2005	0	276,000.00	276,000.00
110805404	4615979	6 mos of 80%		8/1/2005	36	70,200.00	70,112.88
110805405	4493007	6 mos of 80%		7/1/2005	36	99,000.00	98,811.23
110805406	4615686	6 mos of 80%		8/1/2005	24	120,000.00	120,000.00
110805407	4613746	None		8/1/2005	0	262,500.00	261,945.34
110805409	4613564	6 mos of 80%		8/1/2005	24	172,000.00	171,708.73
110805410	4612928	None		8/1/2005	0	103,500.00	103,364.82
110805411	4612817		1%	8/1/2005	36	116,000.00	115,830.70
110805412	4610602		2%	8/1/2005	24	54,750.00	54,668.48



110805413	4608598	None	8/1/2005	0	197,000.00	196,606.04
110805414	4426642		7/1/2005	24	392,000.00	391,011.21
110813118	5070800	None	10/1/2005	0	238,000.00	238,000.00
110813119	25071100	None	10/1/2005	0	463,250.00	463,250.00
110813120	25053101	6 mos of 80%	9/1/2005	36	107,400.00	107,358.23
110813121	25053100	6 mos of 80%	9/1/2005	36	429,600.00	429,600.00
110813122	5072624	6 mos of 80%	10/1/2005	24	629,000.00	629,000.00
110813123	5072136	6 mos of 80%	10/1/2005	24	320,000.00	320,000.00
110813124	5072121	6 mos of 80%	10/1/2005	24	112,000.00	112,000.00
110813125	5072120	6 mos of 80%	10/1/2005	24	448,000.00	448,000.00
110813126	5072025		10/1/2005	24	75,600.00	75,600.00
110813127	5072010	6 mos of 80%	10/1/2005	36	325,290.00	325,290.00
110813128	5071913	6 mos of 80%	9/1/2005	36	124,000.00	123,950.73
110813129	5071907	6 mos of 80%	9/1/2005	24	340,000.00	339,756.38
110813130	5071817	6 mos of 80%	9/1/2005	24	333,270.00	332,999.50
110813131	5071814	6 mos of 80%	9/1/2005	24	96,000.00	95,960.60
110813132	5071813	6 mos of 80%	9/1/2005	24	384,000.00	384,000.00
110813134	5071805	6 mos of 80%	9/1/2005	24	260,000.00	259,776.14
110813135	5071516	None	10/1/2005	0	49,900.00	49,900.00
110813136	5071514	None	10/1/2005	0	199,900.00	199,900.00
110813137	5071510	6 mos of 80%	9/1/2005	24	180,000.00	179,852.45
110813138	5071506	None	9/1/2005	0	25,000.00	24,990.49
110813139	5071322	6 mos of 80%	9/1/2005	24	140,000.00	139,918.19
110813140	5071316	6 mos of 80%	9/1/2005	24	376,000.00	375,830.74
110813141	5071315	6 mos of 80%	9/1/2005	24	304,000.00	303,744.61
110813142	5071312	6 mos of 80%	9/1/2005	24	595,000.00	594,643.24
110813143	5071309	6 mos of 80%	10/1/2005	24	31,200.00	31,200.00
110813144	5071305	6 mos of 80%	10/1/2005	24	124,800.00	124,800.00
110813145	5071302	6 mos of 80%	9/1/2005	36	110,610.00	110,555.59
110813146	5071301	6 mos of 80%	9/1/2005	24	442,439.00	442,439.00
110813147	5071229	None	9/1/2005	0	197,600.00	197,471.40
110813148	5071226	6 mos of 80%	9/1/2005	24	403,750.00	403,750.00
110813149	5071225	6 mos of 80%	9/1/2005	36	155,000.00	154,857.14
110813150	5071223	6 mos of 80%	10/1/2005	36	210,000.00	210,000.00
110813151	5071210	6 mos of 80%	9/1/2005	24	342,000.00	342,000.00
110813152	5071204	6 mos of 80%	9/1/2005	24	408,000.00	408,000.00
110813153	5071116	6 mos of 80%	9/1/2005	24	94,000.00	93,926.56

110813154	5071115	6 mos of 80%	9/1/2005	24	376,000.00	376,000.00
110813156	5071108	None	9/1/2005	0	25,187.07	25,187.07
110813157	5071107	None	9/1/2005	0	100,800.00	100,800.00
110813158	5070819	6 mos of 80%	9/1/2005	24	301,300.00	301,300.00
110813159	5070809	None	9/1/2005	0	359,550.00	359,550.00
110813160	5070805	6 mos of 80%	9/1/2005	24	356,000.00	356,000.00
110813161	5070713	6 mos of 80%	9/1/2005	24	600,000.00	599,457.59
110813162	5070704	None	9/1/2005	0	97,500.00	97,463.22
110813163	5070703	None	9/1/2005	0	520,000.00	520,000.00
110813164	5070702	6 mos of 80%	9/1/2005	12	94,950.00	94,877.39
110813165	5070627	6 mos of 80%	9/1/2005	36	44,650.00	44,622.67
110813166	5070528	None	10/1/2005	0	78,800.00	78,800.00
110813167	5070527	None	10/1/2005	0	315,200.00	315,200.00
110813168	5070520	6 mos of 80%	9/1/2005	24	100,100.00	100,002.24
110813169	5070509	6 mos of 80%	9/1/2005	24	119,000.00	118,947.25
110813170	5070508	6 mos of 80%	9/1/2005	24	476,000.00	476,000.00
110813171	5070123	6 mos of 80%	9/1/2005	36	161,500.00	161,381.33
110813172	5070119	6 mos of 80%	9/1/2005	36	280,000.00	280,000.00
110813173	5070118	6 mos of 80%	9/1/2005	24	76,300.00	76,270.32
110813174	5070117	6 mos of 80%	9/1/2005	24	305,200.00	305,200.00
110813175	5070113	None	9/1/2005	0	89,900.00	89,840.90
110813176	5070103	6 mos of 80%	9/1/2005	24	200,000.00	199,615.79
110813177	5070100	None	9/1/2005	0	327,600.00	327,600.00
110813179	5063002	6 mos of 80%	9/1/2005	12	400,000.00	399,742.31
110813180	5062920	6 mos of 80%	9/1/2005	24	486,000.00	486,000.00
110813181	5062919	None	9/1/2005	0	553,500.00	553,500.00
110813182	5062818	None	9/1/2005	0	84,000.00	83,903.00
110813183	5062816	6 mos of 80%	9/1/2005	24	325,000.00	324,613.09
110813184	5062814	6 mos of 80%	9/1/2005	24	114,300.00	114,265.81
110813185	5062808	6 mos of 80%	9/1/2005	24	130,500.00	130,500.00
110813186	5062701	None	9/1/2005	0	503,500.00	503,500.00
110813187	5062423	6 mos of 80%	9/1/2005	24	114,000.00	113,945.10
110813188	5062421	6 mos of 80%	9/1/2005	24	372,000.00	371,634.95
110813189	5062412	6 mos of 80%	9/1/2005	36	585,000.00	585,000.00
110813190	5062408	6 mos of 80%	9/1/2005	24	539,500.00	539,030.94
110813191	5062315	6 mos of 80%	9/1/2005	24	81,600.00	81,529.65
110813192	5062314	6 mos of 80%	9/1/2005	24	326,400.00	326,317.04

110813193	5062311	6 mos of 80%	9/1/2005	24	88,000.00	87,966.87
110813194	5062310	6 mos of 80%	9/1/2005	24	352,000.00	352,000.00
110813195	5062309	None	9/1/2005	0	67,500.00	67,456.29
110813196	5062308	6 mos of 80%	9/1/2005	24	70,400.00	70,400.00
110813197	5062301	None	9/1/2005	0	180,000.00	179,843.50
110813198	5062210	None	9/1/2005	0	255,000.00	254,778.29
110813199	5062113	6 mos of 80%	9/1/2005	24	504,000.00	504,000.00
110813200	5062106	6 mos of 80%	9/1/2005	36	364,000.00	363,677.28
110813201	5062001	6 mos of 80%	9/1/2005	12	128,600.00	128,551.05
110813202	5062000	6 mos of 80%	9/1/2005	12	514,400.00	514,400.00
110813203	5061308	6 mos of 80%	9/1/2005	24	582,250.00	582,037.35
110813204	5061303	6 mos of 80%	9/1/2005	36	315,000.00	315,000.00
110813205	5060814	6 mos of 80%	8/1/2005	24	320,000.00	320,000.00
110813206	5052415	6 mos of 80%	9/1/2005	24	87,800.00	87,763.97
110813207	5052414	6 mos of 80%	9/1/2005	24	351,200.00	351,200.00
110813209	5050917	6 mos of 80%	9/1/2005	24	257,550.00	257,550.00
110820191	4003750	6 mos of 80%	9/1/2005	36	130,000.00	129,947.78
110820192	4003696	6 mos of 80%	9/1/2005	36	93,703.00	93,669.22
110820193	4003548	6 mos of 80%	9/1/2005	36	62,000.00	61,977.65
110820194	4003732	6 mos of 80%	9/1/2005	36	200,000.00	199,817.43
110820195	4003710	6 mos of 80%	9/1/2005	36	314,500.00	314,240.19
110820196	4003556	6 mos of 80%	9/1/2005	36	260,000.00	259,776.14
110820197	4003517	6 mos of 80%	9/1/2005	12	485,000.00	485,000.00
110820198	4002784	6 mos of 80%	9/1/2005	24	147,000.00	147,000.00
110820199	4002612	None	9/1/2005	0	191,700.00	191,700.00
110820201	4003618	6 mos of 80%	9/1/2005	24	202,500.00	202,365.50
110820202	4003599	None	9/1/2005	0	346,500.00	346,255.44
110820203	4003551	6 mos of 80%	9/1/2005	24	640,000.00	639,569.70
110820205	4003308	6 mos of 80%	9/1/2005	24	290,000.00	289,766.94
110820207	4003279	6 mos of 80%	9/1/2005	24	170,000.00	169,899.11
110820208	4003212	6 mos of 80%	9/1/2005	12	100,605.00	100,518.38
110820209	4003749	6 mos of 80%	9/1/2005	36	520,000.00	520,000.00
110820210	4003695	6 mos of 80%	9/1/2005	24	374,800.00	374,800.00
110820211	4003546	6 mos of 80%	9/1/2005	24	248,000.00	248,000.00
110805376	4577910	None	7/1/2005	0	301,500.00	300,907.32
110805371	4582273	6 mos of 80%	8/1/2005	24	465,500.00	464,871.96
110805360	4602412	None	8/1/2005	0	71,200.00	71,128.94

110805357	4612223	None	8/1/2005	0	87,920.00	87,826.70
110805325	4574896		8/1/2005	36	91,105.00	90,965.23
110805319	4580035		8/1/2005	24	106,200.00	106,097.29
110805312	4481878		8/1/2005	36	279,000.00	278,693.43
110805287	4553638	None	8/1/2005	0	600,000.00	599,106.64
110805252	4537442	None	8/1/2005	0	50,400.00	50,343.57
110805240	4444922		8/1/2005	24	63,750.00	63,682.25
110805218	4470757		8/1/2005	24	67,150.00	67,055.87
110805148	4605178	6 mos of 80%	8/1/2005	24	260,000.00	259,631.81
110805100	4612787		8/1/2005	36	63,000.00	62,924.19
110805070	4706674	6 mos of 80%	8/1/2005	36	90,000.00	89,856.98
110805033	4680770		8/1/2005	36	76,000.00	75,836.56
110805026	4435404	6 mos of 80%	8/1/2005	24	60,000.00	59,916.73
110804980	4556599	3%/2%/1%	7/1/2005	36	101,200.00	100,990.74
110804951	4665306	6 mos of 80%	8/1/2005	36	268,000.00	268,000.00
110804905	4701361	6 mos of 80%	8/1/2005	36	52,000.00	51,890.30
110804896	4517071	None	7/1/2005	0	51,300.00	51,214.89
110804895	4517793		7/1/2005	24	233,100.00	232,682.03
110804865	4510955	6 mos of 80%	7/1/2005	36	387,000.00	386,106.72
110804846	4635901		8/1/2005	24	86,400.00	86,343.89
110804735	4386378	6 mos of 80%	7/1/2005	24	328,050.00	327,213.02
110804710	4496747	5%/4%/3%/2%/1%	8/1/2005	36	143,450.00	143,289.41
110804708	4624814		8/1/2005	36	89,250.00	89,147.99
110804605	4697279	6 mos of 80%	8/1/2005	36	57,980.00	57,937.55
110804597	4679858	None	8/1/2005	0	18,000.00	17,988.95
110804571	4600688	None	7/1/2005	0	34,200.00	34,053.05
110804567	4660279	None	8/1/2005	0	150,000.00	149,866.45
110804529	4677111	None	8/1/2005	0	64,000.00	63,747.34
110804497	4686832	None	8/1/2005	0	20,291.00	20,278.53
110804485	4460034	None	8/1/2005	0	16,200.00	16,185.60
110804476	4686241	6 mos of 80%	8/1/2005	36	50,200.00	50,167.04
110804457	4670668	None	8/1/2005	0	111,000.00	110,918.73
110804342	4325786	None	6/1/2005	0	65,610.00	65,472.35
110450134	4137517		5/1/2005	36	396,000.00	394,957.61
110450127	4364989	None	5/1/2005	0	82,000.00	81,898.46
110804318	4574339	5%/4%/3%/2%/1%	8/1/2005	36	54,900.00	54,846.91
110804280	4536384		8/1/2005	36	387,900.00	387,388.21

110804271	4444718 6 mos of 80%	7/1/2005	24	78,850.00	78,741.92
110804259	4461226 None	8/1/2005	0	84,000.00	83,893.59
110804249	4594144 None	8/1/2005	0	72,000.00	71,888.44