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

<u>Deutsche Alt-A Securities, Inc.</u> Exact Name of Registrant as Specified in Charter

0001199474

Registrant CIK Number

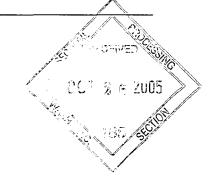
Form 8-K, October 11, 2005, Series 2005-5 Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)

333-127621

SEC File Number, if available

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







## 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.

DEUTSCHE/AILT/A/SECUP/TIES, INC

By:\_\_\_ Name:

Title:

By:\_\_\_ Name:

Title: SUSAN VALENTI DIRECTOR

Dated: October **25**, 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**

Exhibit No.	<u>Description</u>	<u>Format</u>
99.1	Computational Materials	P*

<sup>\*</sup> The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

The following is a Preliminary Term Sheet. All terms and statements are subject to change.

### PRELIMINARY TERM SHEET

Deutsche Alt-A Securities, Inc.

\$[303,831,000]

(Approximate)

Mortgage Loan Trust Series 2005-5

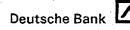
Deutsche Alt-A Securities, Inc. (Depositor)

Deutsche Bank

October 11, 2005

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "Final Prospectus") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information containmed herein is preliminary and it is anticipated that such information will change Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

## Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-5



The analysis in this report is based on information provided by Deutsche Alt-A Securities, Inc. (the "Depositor"). Deutsche Bank Securities Inc. ("DBSI") makes no representations as to the accuracy or completeness of the information contained herein. The information contained herein is preliminary as of the date hereof and supersedes any previous information delivered to you by DBSI. These materials are subject to change, completion, or amendment from time to time without notice, and DBSI is under no obligation to keep you advised of such changes. These materials are not intended as an offer or solicitation with respect to the purchase or sale of any security. Any investment decision with respect to the securities should be made by you based upon the information contained in the final Prospectus and Prospectus Supplement relating to the securities. You should consult your own counsel, accountant, and other advisors as to the legal, tax, business, financial and related aspects of a purchase of these securities.

The attached information contains certain tables and other statistical analyses (the "Computational Materials") which have been prepared by DBSI in reliance upon information furnished by the Depositor. They may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating said material. Numerous assumptions were used in preparing the Computational Materials that may or may not be reflected herein. As such, no assurance can be given as to the Computational Materials' accuracy, appropriateness or completeness in any particular context; nor as to whether the Computational Materials and/or the assumptions upon which they are based reflect present market conditions or future market performance. These Computational Materials should not be construed as either projections or predictions or as legal, tax, financial or accounting advice. Any weighted average lives, yields and principal payment periods shown in the Computational Materials are based on prepayment assumptions, and changes in such prepayment assumptions may dramatically affect such weighted average lives, yields and principal payment periods. In addition, it is possible that prepayments on the underlying assets will occur at rates slower or faster than the rates shown in the attached Computational Materials. Furthermore, unless otherwise provided, the Computational Materials assume no losses on the underlying assets and no interest shortfalls. The specific characteristics of the securities may differ from those shown in the Computational Materials due to differences between the actual underlying assets and the hypothetical underlying assets used in preparing the Computational Materials. The principal amount and designation of any security described in the Computational Materials are subject to change prior to issuance. Neither DBSI nor any of its affiliates makes any representation or warranty as to the actual rate or timing of payments on any of the underlying assets or the payments or yield on the securities.

An investor or potential investor in the certificates (and each employee, representative, or other agent of such person or entity) may disclose to any and all persons, without limitation, the tax treatment and tax structure of the transaction (as defined in United States Treasury Regulation Section 1.6011-4) and all related materials of any kind, including opinions or other tax analyses, that are provided to such person or entity. However, such person or entity may not disclose any other information relating to this transaction unless such information is related to such tax treatment and tax structure.

THIS INFORMATION IS FURNISHED TO YOU SOLELY BY DBSI AND NOT BY THE ISSUER OF THE SECURITIES OR ANY OF ITS AFFILIATES. DBSI IS ACTING AS UNDERWRITER AND NOT ACTING AS AGENT FOR THE ISSUER IN CONNECTION WITH THE PROPOSED TRANSACTION.

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus supplement (the "Final Prospectus") related to the securities of in making their investment decisions. This material does not include all relevant information relating to the Securities sheethed herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

## 1

### PRELIMINARY TERM SHEET DATED: October 11, 2005

Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-5

\$[303,831,000] (Approximate)

Subject to a +/-5% variance

All Terms and Conditions are subject to change

	4.8.	a reims and conditions are su			
		Structure Overvio	ew <sup>(1)</sup>		
Class	Approximate Size (\$)	Туре	WAL (yrs) to Maturity	Pass-Through Rate	Expected Ratings (2 out of 3)
		Offered Certificates			(
I-A-1	[167,182,000]	Floating / PAC	[2.69]	LIBOR + $[0.39]\%^{(2)}$	Aaa/AAA
I-A-2	Notional (3)		Not Offered He	reby	
I-A-3	[86,753,000]	Fixed	[3.84]	5.50%	Aaa/AAA
I-A-4	[23,457,000]	Fixed / NAS Super Senior	[10.67]	5.50%	Aaa/AAA
I-A-5	[31,012,080]		Not Offered He	reby	1940 W. T.
I-A-6	[4,228,920]		Not Offered He	reby	
I-A-7	[15,989,000]	Fixed	[11.68]	5.50%	Aaa/AAA
I-A-8	[10,450,000]	Fixed / NAS Mezz	[10.67]	5.50%	Aaa/AAA
Total Offered					
Hereby	[303,831,000]				
Total Not Offered					
Hereby	\$[35,241,000]				
TOTAL	\$[339,072,000]				

<sup>(1)</sup> The Structure is preliminary and subject to change

<sup>(2)</sup> The Pass-Through Rate for the Class A-1 Certificates will be a per annum floating rate based One-Month LIBOR plus

<sup>[0.39]%</sup> subject to the Net Rate Cap (equal to the weighted average Net Rate of the Mortgage Loans). The Class A-1 Certificates will also be entitled to receive certain cap payments as described under the Cap Contract section below.

<sup>(3)</sup> The Class A-2 Certificates will be interest-only certificates and will bear interest on a notional balance which will be equal to the certificate principal balance of the Class A-1 Certificates. The Pass-Through Rate for the Class A-2 Certificates will be a per annum rate equal to [5.11]% minus One-Month LIBOR subject to a cap of [5.11]%.

,		Transaction Overview
The Certificates:	53	The Class A-1, Class A-2, Class A-3, Class A-4, Class A-5, Class A-6, Class A-7, and Class A-8 (the "Senior Certificates"). The Class A-1, Class A-3, Class A-4, Class A-7, and Class A-8 Certificates will be offered hereby. The Class A-2, Class A-5, and Class A-6 Certificates are not offered hereby. The trust will also offer the Class M Certificates (the "Mezzanine Certificates") and the Class B-1, Class B-2, Class B-3, Class B-4 and Class B-5 Certificates (together, the "Class B Certificates" and together with the Mezzanine Certificates, the "Subordinate Certificates").
Collateral:		The Mortgage Loans will consist preliminarily of 20, 25 and 30 year fixed rate mortgage loans with an expected aggregate principal balance of \$[361,985,800] as of the Cut-off Date subject to a 5% variance. The Senior Certificates and Subordinate Certificates will be entitled to payments from amounts received or advanced in respect of the Mortgage Loans included in the trust fund.
Prefunding Account		It is estimated that up to approximately [20]% of the Mortgage Loans will be prefunded on the Closing Date, the prefunded amount will be deposited into a segregated account referred to as the prefunding account (the "Prefunding Account"). The amount deposited in the Prefunding Account will be used solely to purchase certain of the Mortgage Loans after the Closing Date for a period of one month after the Closing Date (the "Prefunding Period"). If any amounts are left in the Prefunding Account following the Prefunding Period the holders of the Senior Certificates then entitled to payments of principal, will receive that amount as a principal payment on the Distribution Date immediately following the end of the Prefunding Period.
Pricing Speed:		100% PPC (100% PPC is 8% CPR growing to 20% CPR over 12 months and 20% CPR thereafter).
Depositor:	M	Deutsche Alt-A Securities, Inc.
Master Servicer and Securities Administrator:	89	Wells Fargo Bank, National Association
Trustee:	IJ	HSBC Bank USA, National Association
Credit Risk Manager:	W	The Murrayhill Company
Cut-off Date:	O	October 1, 2005
Settlement Date:	£)	October 31, 2005
Legal Structure:	W	REMIC

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25<sup>th</sup> of each month, or next business day, commencing November 25, 2005

**Optional Call:** 

**Distribution Dates:** 

## **Transaction Overview (Cont.)**

#### Credit Enhancement:

Credit Enhancement for the Senior Certificates and the Subordinate Certificates will be provided by a senior/subordinate shifting interest structure. Subordination is expected to be [6.25]% +/-[0.50]% with respect to the Senior Certificates.

#### ERISA:

The Senior Certificates are expected to be ERISA eligible. Prospective investors should review with legal advisors as to whether the purchase and holding of the Senior Certificates could give rise to a transaction prohibited or not otherwise permissible under ERISA, the code or other similar laws

#### Cap Contract:

The Class A-1 Certificates will have the benefit of an interest rate cap contract. With respect to each Distribution Date beginning with the [December 2005] Distribution Date to and including the [April 2018] Distribution Date, the amount payable by the cap counterparty will equal the product of (i) the excess (if any) (x) the lesser of (A) One-Month LIBOR (as determined pursuant to the Cap Contract) and (B) [9.11]% over (y) [5.11]%, (ii) the lesser of (x) the Class A-1 Cap Contract Notional Balance for such Distribution Date, and (y) the Certificate Principal Balance of the Class A-1 Certificates immediately prior to that Distribution Date, and (iii) (x) the number of days in the related interest accrual period (calculated on the basis of a 360-day year consisting of twelve 30-day months) divided by (y) 360.

#### Cashflow Description:

- Distributions on the Senior Certificates and the Subordinate Certificates will be made on the each Distribution Date. The payments to the Senior Certificates, to the extent of the available funds from the Mortgage Loans, will be made in the following amounts and according to the following priority:
  - 1. Payments of interest, pro rata, to the Senior Certificates then entitled to receive interest payments.
  - 2. Payments of principal, pro rata, to the Class A-4 and Class A-8 Certificates up to the Class A-4 / Class A-8 Priority Amount, until reduced to zero.
  - 3. Payments of principal to the Class A-1, Class A-5, and Class A-6 Certificates up to an amount equal to \$1,000 per each Distribution Date in the following order: First to the Class A-1 Certificates until reduced to its Planned Amortization Balance, then, pro rata, to the Class A-5 and Class A-6 Certificates, until reduced to zero, and then to the Class A-1 Certificates without regard to its Planned Amortization Balance, until reduced to zero.
  - 4. Payments of principal to the Class A-3 Certificates up to an amount equal to \$950,000 per each Distribution Date, until reduced to zero.
  - 5. Payments of principal to the Class A-1 Certificates until reduced to its Planned Amortization Balance.
  - Payments of principal, pro rata, to the Class A-5 and Class A-6 Certificates, until reduced to zero.
  - 7. Payments of principal to the Class A-1 Certificates, without regard to its Planned Amortization Balance, until reduced to zero.
  - 8. Payments of principal to the Class A-3 Certificates, without regard to distributions pursuant to item 4 above, until reduced to zero.
  - 9. Payments of principal to the Class A-7 Certificates until reduced to zero.
  - 10. Payments of principal, pro rata, to the Class A-4 and Class A-8 Certificates, without regard to the Class A-4 / Class A-8 Priority Amount, until reduced to zero.

## Class A-4 / Class A-8 Priority Amount:

The Class A-4 / Class A-8 Priority Amount will equal the product of (i) the Principal Distribution Amount and the Principal Prepayment Amount for the Mortgage Loans, (ii) the Class A-4 / Class A-8 Priority Percentage and (iii) the Shift Percentage. The "Class A-4 / Class A-8 Priority Percentage" is the percentage equivalent of a fraction, the numerator of which is sum of the Certificate Principal Balances of the Class A-4 and Class A-8 Certificates and the denominator of which is the aggregate principal balance of the Mortgage Loans (exclusive of the discount fraction of the scheduled principal balance of each discount loan).

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#### Transaction Overview (Cont.) Shift Percentage: The Shift Percentage is equal to 0% for the first 5 years following the Closing Date, 30% in the sixth year following the Closing Date, 40% in the seventh year following the Closing Date, 60% in the eighth year following the Closing Date, 80% in the ninth year following the Closing Date, 100% any year thereafter Shifting Interest: The Senior Certificates will be entitled to receive 100% of the prepayments on the Mortgage Loans on any Distribution Date during the first five years following the Closing Date (the "Senior Prepayment Percentage"). Thereafter, the Senior Prepayment Percentage can be reduced to the related Senior Percentage plus 70%, 60%, 40%, 20% and 0% of the related Subordinate Percentage over the next five years provided that (i) the principal balance of the Mortgage Loans 60 days or more delinquent, averaged over the preceding 6 month period, as a percentage of aggregate certificate principal balance of the Subordinate Certificates does not exceed 50% and (ii) cumulative realized losses incurred on the Mortgage Loans do not exceed 30%, 35%, 40%, 45% or 50% for each test date. Senior Percentage: With respect to any Distribution Date, will equal the percentage equivalent of a fraction, the numerator of which is the aggregate certificate principal balance of the Senior Certificates immediately prior to that Distribution Date, and the denominator of which is the aggregate principal balance of the Mortgage Loans as of the first day of the related Due Period. Subordinate For any Distribution Date will be 100% minus the related Senior Percentage. Percentage: **Principal Distribution** With respect to each Distribution Date will be the sum of: 1. scheduled principal payments on the Mortgage Loans due during the related due period; Amount: the principal portion of repurchase proceeds received with respect to the Mortgage Loans which were repurchased as permitted or required by the pooling and servicing agreement during the related prepayment period; and any other unscheduled payments of principal which were received on the Mortgage Loans during the related prepayment period, other than prepayments in full, prepayments in part or Liquidation Principal. **Principal Prepayment** With respect to each Distribution Date will be the sum of: all partial principal prepayments and all prepayments in full with respect to the Mortgage Amount: Loans which were received during the related prepayment period and any subsequent recoveries received during the related prepayment period. Liquidation Principal: With respect to each Distribution Date and any Mortgage Loan, the principal portion of netliquidation proceeds received with respect to each such Mortgage Loan which became a liquidation loan (but not in excess of the principal balance thereof) during the calendar month preceding the month of such Distribution Date. Allocation of Losses: Realized Losses on the Mortgage Loans will be allocated to the most junior class of certificates outstanding beginning with the Class B-5 Certificates, until the certificate principal balance of the Subordinate Certificates and Mezzanine Certificates has been reduced to zero. Thereafter,

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Realized Losses on the Mortgage Loans will be allocated pro rata to the Senior Certificate.

amounts established by the rating agencies) will be allocated, pro rata, to the Certificates.

Excess losses on the Mortgage Loans (bankruptcy, special hazard and fraud losses in excess of the

#### Preliminary Class I-A-1 Planned Amortization Schedule\*

Date						
2 1225/2005 165,702,868.64 3 125/2006 164,911,228.27 4 225/2006 162,110,307.92 5 3/25/2006 162,110,307.92 5 3/25/2006 162,103,079.21 6 425/2006 157,695,505.81 6 425/2006 155,190,096.49 8 6625/2006 155,190,096.49 9 7725/2006 149,607,126.99 10 8725/2006 149,607,126.99 10 8725/2006 149,607,126.99 11 8725/2006 149,607,126.99 11 8725/2006 149,607,126.99 11 8725/2006 149,607,126.99 11 8725/2006 149,607,126.99 11 9725/2006 149,607,126.99 11 9725/2006 149,607,126.99 11 9725/2006 149,607,126.99 11 9725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2006 149,607,126.99 11 10 8725/2007 120,126,126,126,126,126,126,126,126,126,126	Period	Distribution Date	Class I-A-1 Planned Amortization Balance (\$)	Period	Distribution Date	Class I-A-1 Planned Amortization Balance (\$)
13 1/25/2006 164,011,228.27	2			61		
4 225/2006 162,110,307.92	3	1/25/2006	164,011,228.27	62		
6	4	2/25/2006	162,110,307.92	63	1/25/2011	
S.	5	3/25/2006	160,003,730.31	64	2/25/2011	
S.	6	4/25/2006	157,695,505.81	65	3/25/2011	
8 6725/2006 152,492,262.76 67 5/25/2011 32,134,317.94 9 9 7725/2006 149,607,126.99 68 6/25/2011 31,1273,138.70 110 8/25/2006 146,345,041.21 69 7725/2011 29,648,466.79 12 10/25/2006 144,382,036.70 70 8/25/2011 29,648,466.79 12 10/25/2006 137,203,771.97 72 10/25/2011 28,838,793.52 13 11/25/2006 137,203,771.97 72 10/25/2011 28,838,793.52 15 11.25/2007 131,219,764.93 74 12/25/2001 22,458,616.48 16 2/25/2007 128,299,184.86 75 11/25/2011 26,538,616.48 16 2/25/2007 128,299,184.86 75 11/25/2012 26,298,573.63 17 3725/2007 122,598,083.26 77 33/25/2012 25,262,338.70 19 5/25/2007 119,816,465.92 78 4/25/20012 25,262,338.70 19 5/25/2007 119,816,465.92 78 4/25/2012 24,334,810.66 19 5/25/2007 111,740,906.65 81 7/25/2012 24,334,810.66 21 7/25/2007 111,740,906.65 81 7/25/2012 23,910,679.22 28/25/2007 109,137,065.12 82 8/25/2012 23,910,679.22 28/25/2007 109,137,065.12 82 8/25/2012 23,139,479.81 24 10/25/2007 104,588,308.85 84 10/25/2012 22,468,178.00 12 11/25/2007 104,588,308.85 84 10/25/2012 22,468,178.00 12 11/25/2008 96,754.967.01 87 11/25/2012 22,468,178.00 12 12/25/2008 96,754.967.01 87 11/25/2013 21,949,633.23 17/25/2018 29,375/2008 96,754.967.01 87 11/25/2013 21,949,633.23 29,375/2008 92,090,217.91 89 3/25/2013 21,949,633.23 29,375/2008 87,584,331.83 91 5/25/2013 21,750,298.40 10/25/2008 87,584,331.83 91 5/25/2013 21,750,994.01 24,752/2008 87,584,331.83 91 5/25/2013 21,750,994.01 24,752/2008 87,584,331.83 91 5/25/2013 21,750,994.01 24,752/2008 87,584,331.83 91 5/25/2013 21,750,994.01 24,752/2008 87,584,331.83 91 5/25/2013 21,750,994.01 24,752/2008 87,584,331.83 91 5/25/2013 21,750,994.01 24,752/2009 67,107,636.017 99 11/25/2013 11,750,857.57 57 30,11,858.38 98 11/25/2013 11,750,857.57 57 30,11,858.38 98 11/25/2013 11,750,857.57 57 30,11,858.38 98 12/25/2013 11,750,90.91 11,144.21 21 24,242.95 30 41,25/2009 67,107,636.017 99 11/25/2013 11,310,465.60 21,25/2009 67,107,636.017 99 11/25/2014 11,484.34.12 11/25/2009 67,107,536.61 10 4/25/2013 11,350,20.44 11,108,343.12 11/25/2019 50,466.66.95 111 11/25/2019 50,458.66.69 51 111	7	5/25/2006	155,190,096.49	66	4/25/2011	33,028,660.72
9	8	6/25/2006	152,492,262.76	67	5/25/2011	
10	9	7/25/2006	149,607,126.99	68	6/25/2011	
11	10	8/25/2006	146,545,041.21	69	7/25/2011	
13	11	9/25/2006	143,382,036.70	70	8/25/2011	
14	12	10/25/2006	140,268,334.12	71	9/25/2011	28,883,793.52
15 1/25/2007 131,219,764.93 74 12/25/2011 26,858,616.48 16 2/25/2007 128,239,184.86 75 1/25/2012 26,298,573.63 17 3/25/2007 125,452,474.68 76 2/25/2012 25,766,637.62 18 4/25/2007 125,452,474.68 76 2/25/2012 25,766,637.62 18 4/25/2007 119,816,465.92 78 4/25/2012 24,334.810.66 6725/2007 117,080,084.34 79 5/25/2012 24,334.810.66 12 17/25/2007 114,388,406.52 80 6/25/2012 24,334.810.66 12 17/25/2007 114,388,406.52 80 6/25/2012 23,310,679.22 12 11,740,906.65 81 7/25/2012 23,312,380.02 12 11,740,906.65 81 7/25/2012 23,312,380.02 12 11/25/2007 109,137,065.12 82 8/25/2012 23,312,380.02 12 11/25/2007 106,576,368.37 83 9/25/2012 22,791,552.28 11/25/2007 101,582,384.97 85 11/25/2012 22,468,944.26 12/25/2008 99,148,101.00 86 12/25/2012 22,468,944.26 12/25/2008 99,148,101.00 86 12/25/2012 22,048,943.60 12/25/2008 94,402,498.82 88 2/25/2013 21,3870,651.72 30 4/25/2008 89,817,651.37 90 4/25/2008 87,514.94 91.94 91.94 91.94 91.95 91.	13	11/25/2006	137,203,771.97	72	10/25/2011	28,150,222.28
16         2/25/2007         128,299,184.86         75         1/25/2012         26,298,573.63           17         3/25/2007         125,425,474.68         76         2/25/2012         25,766,637.63           18         4/25/2007         119,816,465.92         78         4/25/2012         25,262,338.70           19         5/25/2007         119,816,465.92         78         4/25/2012         24,334,810.66           21         7/25/2007         114,388,406.52         80         6625/2012         23,912,580.02           22         8/25/2007         109,137,065.12         82         8/25/2012         23,512,380.02           23         9/25/2007         106,576,368.37         83         9/25/2012         23,912,349.91           24         10/25/2007         106,576,368.37         83         9/25/2012         22,131,34,479.81           25         11/25/2007         101,582,384.97         85         11/25/2012         22,468,178.00           26         12/25/2007         101,582,384.97         85         11/25/2012         22,168,944.26           27         12/25/2008         96,754,967.01         87         1/25/2013         21,949,633.23           29         21/25/2008         96,754,967.01	14	12/25/2006	134,187,772.55	73	11/25/2011	27,447,243.59
17         3/2/5/2007         125,425,474.68         76         2/25/2012         25,766,637.62           18         4/25/2007         112,598,083.26         77         3/25/2012         25,766,637.62           19         5/25/2007         119,816,465.92         78         4/25/2012         24,785,214.65           20         6/25/2007         114,388,406.52         80         6/25/2012         24,334,810.66           21         7/25/2007         114,388,406.52         80         6/25/2012         23,310,679.22           22         8/25/2007         109,137,065.12         82         8/25/2012         23,139,479.81           24         10/25/2007         106,576,368.37         83         9/25/2012         22,791,552.28           25         11/25/2007         104,058,308.85         84         10/25/2012         22,168,944.26           27         11/25/2008         99,148,101.00         86         12/25/2012         22,168,944.26           28         2/25/2008         94,402,498.82         88         2/25/2013         21,870,651.72           30         4/25/2008         99,145,651.37         90         4/25/2013         21,874,651.72           31         5/25/2008         87,584,331.83         91 <td>15</td> <td>1/25/2007</td> <td>131,219,764.93</td> <td>74</td> <td>12/25/2011</td> <td>26,858,616.48</td>	15	1/25/2007	131,219,764.93	74	12/25/2011	26,858,616.48
17         3/2/5/2007         125,425,474.68         76         2/25/2012         25,766,637.62           18         4/25/2007         112,598,083.26         77         3/25/2012         25,766,637.62           19         5/25/2007         119,816,465.92         78         4/25/2012         24,785,214.65           20         6/25/2007         114,388,406.52         80         6/25/2012         24,334,810.66           21         7/25/2007         114,388,406.52         80         6/25/2012         23,310,679.22           22         8/25/2007         109,137,065.12         82         8/25/2012         23,139,479.81           24         10/25/2007         106,576,368.37         83         9/25/2012         22,791,552.28           25         11/25/2007         104,058,308.85         84         10/25/2012         22,168,944.26           27         11/25/2008         99,148,101.00         86         12/25/2012         22,168,944.26           28         2/25/2008         94,402,498.82         88         2/25/2013         21,870,651.72           30         4/25/2008         99,145,651.37         90         4/25/2013         21,874,651.72           31         5/25/2008         87,584,331.83         91 <td>16</td> <td>2/25/2007</td> <td>128,299,184.86</td> <td>75</td> <td>1/25/2012</td> <td>26,298,573.63</td>	16	2/25/2007	128,299,184.86	75	1/25/2012	26,298,573.63
19   5/25/2007   119,816,465.92   78   4/25/2012   24,785,214.65   20   6/25/2007   117,080,084.34   79   5/25/2012   24,334,810.66   6/25/2012   23,910,679.22   22   8/25/2007   111,740,906.65   81   7/25/2012   23,512,380.02   23   9/25/2007   109,137,065.12   82   8/25/2012   23,139,479.81   10/25/2007   106,576,368.37   83   9/25/2012   22,791,552.28   25   11/25/2007   104,058,308.85   84   10/25/2012   22,791,552.28   26   12/25/2007   101,582,384.97   85   11/25/2012   22,048,343.60   26   12/25/2008   99,148,101.00   86   12/25/2012   22,048,343.60   28   2/25/2008   99,148,101.00   86   12/25/2013   21,949,633.23   29   3/25/2008   94,402,498.82   88   2/25/2013   21,870,651.72   30   4/25/2008   92,090,217.91   89   3/25/2013   21,870,651.72   30   4/25/2008   89,317,651.37   90   4/25/2013   21,772,259.58   32   6/25/2008   87,584,331.83   91   5/25/2013   21,752,155.70   33   7/25/2008   83,333,591.55   93   7/25/2013   21,752,155.70   33   7/25/2008   83,233,591.55   93   7/25/2013   21,750,994.01   34   8/25/2008   83,233,591.55   93   7/25/2013   21,172,142.12   35   9/25/2008   87,934,366.44   95   9/25/2013   20,207,173.13   36   10/25/2008   79,904,606.68   96   10/25/2013   12,121,442.12   37,009,400.68   37   11/25/2008   79,904,606.68   96   10/25/2013   18,432,203.42   4/25/2009   71,076,360.17   99   1/25/2014   15,491,716.82   4/25/2009   65,479,804.93   102   4/25/2014   15,491,716.82   4/25/2009   56,879,804.93   102   4/25/2014   11,677,960.91   11/25/2009   55,195,372.51   106   8/25/2014   11,677,960.91   11/25/2009   55,195,372.51   108   10/25/2014   19,903,256.73   11/25/2009   55,195,372.51   108   10/25/2014   11,677,960.91   11/25/2009   55,195,372.51   108   10/25/2014   11,677,960.91   11/25/2010   52,025,010.18   110   12/25/2014   19,931,356.73   11/25/2009   55,195,372.51   108   10/25/2014   19,931,356.73   11/25/2010   48,978,527.79   112   2/25/2015   8,625,575.60   11/25/2010   48,978,527.79   112   2/25/2015   6,588,477.64   59   9/25/2010   41,884,988.63   117   7	17	3/25/2007	125,425,474.68	76	2/25/2012	
20   6/25/2007   117,080,084.34   79   5/25/2012   24,334,810.66   21   7/25/2007   114,388,406.52   80   6/25/2012   23,512,380.02   23   9/25/2007   109,137,065.12   82   8/25/2012   23,512,380.02   23   9/25/2007   106,576,368.37   83   9/25/2012   22,791,552.28   25   11/25/2007   104,058,308.85   84   10/25/2012   22,468,178.00   22,468,944.26   22,52/2008   99,148,101.00   86   12/25/2012   22,048,943.60   28   2/25/2008   99,476,70.01   87   11/25/2012   22,048,943.60   28   2/25/2008   99,407,409.882   88   2/25/2013   21,870,651.72   23,139,479.81   24,252.008   94,402,498.82   88   2/25/2013   21,870,651.72   23,139,479.81   24,252.008   94,402,498.82   88   2/25/2013   21,870,651.72   23,139,479.81   24,252.008   87,584,331.83   91   5/25/2013   21,772,259.58   24,252.008   87,584,331.83   91   5/25/2013   21,772,259.58   24,252.008   83,233,591.55   93   7/25/2008   83,233,591.55   93   7/25/2008   83,233,591.55   93   7/25/2013   21,750,994.01   23,525/2008   81,115.263.18   94   8/25/2013   21,214,42.12   23,525/2008   79,034,366.44   95   9/25/2013   21,214,42.12   23,525/2008   74,983,110.45   97   11/25/2013   11,352.003   21	18	4/25/2007	122,598,083.26	77	3/25/2012	25,262,338.70
21	19	5/25/2007	119,816,465.92	78	4/25/2012	24,785,214.65
22 8/25/2007 111,740,906.65 81 7/25/2012 23,512,380.02 23 9/25/2007 109,137,065.12 82 8/25/2012 23,139,479.81 24 10/25/2007 106,576,368.37 83 9/25/2012 22,791,552.28 25 11/25/2007 104,058,308.85 84 10/25/2012 22,468,178.00 26 12/25/2008 99,148,101.00 86 12/25/2012 22,468,944.26 28 2/25/2008 99,476,701 87 1/25/2013 21,949,633.23 29 3/25/2008 94,402,498.82 88 2/25/2013 21,870,651.72 30 4/25/2008 92,090,217.91 89 3/25/2013 21,811,63.68 31 5/25/2008 89,817,651.37 90 4/25/2013 21,772,259.58 32 6/25/2008 87,584,331.83 91 5/25/2013 21,772,259.58 32 6/25/2008 87,584,331.83 91 5/25/2013 21,752,994.01 34 8/25/2008 83,233,591.55 93 7/25/2008 81,115,263.18 94 8/25/2013 21,752,994.01 35 9/25/2008 81,115,263.18 94 8/25/2013 21,712,442.12 35 9/25/2008 79,034,366.44 95 9/25/2013 21,732,34 40 2/25/2009 73,011,885.38 98 12/25/2013 19,310,865.60 37 11/25/2009 73,011,885.38 98 12/25/2013 19,310,865.60 37 11/25/2009 73,011,885.38 98 12/25/2013 19,310,865.60 40 2/25/2009 69,176,114.47 100 2/25/2014 16,171,466.72 4/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 4/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 4/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 4/25/2009 69,176,114.47 100 2/25/2014 11,470,945.95 4/25/2009 69,176,114.47 100 2/25/2014 11,470,945.95 5/25/2009 61,199,691.66 104 6/25/2014 11,593,716.82 4/25/2009 63,829,24.83 103 5/25/2014 11,470,945.95 5/25/2009 61,199,691.66 104 6/25/2014 12,283,190.81 11/25/2009 55,195,372.51 108 10/25/2014 11,684,384.12 11/25/2009 55,195,372.51 108 10/25/2014 11,684,384.12 11/25/2009 55,195,372.51 108 10/25/2014 11,684,384.12 11/25/2010 52,025,010.18 110 12/25/2014 9,931,356.73 11/25/2010 44,634,586.81 115 5/25/2015 8,255,575.60 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5/25/2010 44,634,586.81 115 5/25/2015 6,982,945.55 5	20	6/25/2007	117,080,084.34	79	5/25/2012	24,334,810.66
23 9/25/2007 109,137,065.12 82 8/25/2012 23,139,479.81 24 10/25/2007 106,576,368.37 83 9/25/2012 22,791,552.28 11/25/2007 101,582,384.97 85 11/25/2012 22,468,178.00 26 12/25/2008 99,148,101.00 86 12/25/2012 22,048,943.60 28 2/25/2008 96,754,967.01 87 11/25/2013 21,949,633.23 29 3/25/2008 94,402,498.82 88 2/25/2013 21,870,651.72 30 4/25/2008 92,090,217.91 89 3/25/2013 21,811,643.68 31 5/25/2008 87,584,331.83 91 5/25/2008 87,584,331.83 91 5/25/2008 85,389,797.38 92 6/25/2013 21,750,954.01 34 8/25/2008 81,115,263.18 94 8/25/2013 21,750,994.01 34 8/25/2008 81,115,263.18 94 8/25/2013 21,750,994.01 36 10/25/2008 87,984,31.045 97 11/25/2008 19,304,366.44 95 9/25/2013 19,310,865.60 37 11/25/2008 79,034,366.44 95 9/25/2013 19,310,865.60 37 11/25/2008 74,983,110.45 97 11/25/2008 74,983,110.45 97 11/25/2008 73,011,885.38 98 12/25/2013 10,308,655.60 37 11/25/2009 69,176,114.47 100 2/25/2013 19,310,865.60 44 24/25/2009 69,176,114.47 100 2/25/2013 16,864,499.64 40 2/25/2009 69,176,114.47 100 2/25/2014 16,171,466.72 41 3/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 44/25/2009 63,682,924.83 103 5/25/2014 11,677,945.95 44 6/25/2009 65,479,804.93 102 4/25/2014 12,200,286.62 46 8/25/2009 65,479,804.93 102 4/25/2014 12,283,190.81 105/25/2009 58,492,585.71 106 8/25/2014 12,283,190.81 105/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 11/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 11/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 11/25/2009 58,492,585.71 106 8/25/2014 10,502,251.25 50 12/25/2009 44,634,586.81 115 5/25/2015 9,053,649.00 53 3/25/2010 48,978,527.79 112 2/25/2015 9,053,649.00 54 4/25/2010 47,500,832.17 113 3/25/2015 9,053,649.00 54 4/25/2010 44,634,586.81 115 5/25/2015 9,053,649.00 55 4/25/2010 44,634,586.81 115 5/25/2015 6,982,995.55 77,795/2010 43,245,241.45 116 6/25/2015 6,982,995.55 77,795/2010 43,245,241.45 116 6/25/2015 6,982,995.55 57 5/25/2010 44,634,586.81 115 5/25/2015 6,280,059.55 5	21	7/25/2007	114,388,406.52	80	6/25/2012	23,910,679.22
24         10/25/2007         106,576,368.37         83         9/25/2012         22,791,552.28           25         11/25/2007         104,058,308.85         84         10/25/2012         22,468,178.00           26         12/25/2008         99,148,101.00         86         11/25/2012         22,048,943.60           28         2/25/2008         96,754,967.01         87         1/25/2013         21,949,633.23           29         3/25/2008         94,402,498.82         88         2/25/2013         21,811,643.68           31         5/25/2008         99,817,651.37         90         4/25/2013         21,875,651.72           30         4/25/2008         89,817,651.37         90         4/25/2013         21,772,259.58           31         5/25/2008         87,584,331.83         91         5/25/2013         21,750,994.01           34         8/25/2008         83,233,591.55         93         7/25/2003         21,750,994.01           35         9/25/2008         81,115,263.18         94         8/25/2013         20,207,173.13           36         10/25/2008         79,034,366.44         95         9/25/2013         19,310,865.60           37         11/25/2008         74,983,110.45         97		8/25/2007	111,740,906.65	81	7/25/2012	23,512,380.02
25	23	9/25/2007	109,137,065.12	82	8/25/2012	23,139,479.81
26 12/25/2007 101,582,384.97 85 11/25/2012 22,168,944.26 27 1/25/2008 99,148,101.00 86 12/25/2013 21,949,633.23 29 3/25/2008 94,402,498.82 88 2/25/2013 21,870,651.72 30 4/25/2008 92,090,217.91 89 3/25/2013 21,870,651.72 30 4/25/2008 89,817,651.37 90 4/25/2013 21,772,259.58 31 5/25/2008 85,389,797.38 92 6/25/2013 21,750,994.01 34 8/25/2008 83,233,591.55 93 7/25/2013 21,750,994.01 34 8/25/2008 83,233,591.55 93 7/25/2013 21,750,994.01 35 9/25/2008 81,115,263.18 94 8/25/2013 20,207,173.13 36 10/25/2008 79,034,366.44 95 9/25/2013 19,310,865.60 37 11/25/2008 76,990,460.68 96 10/25/2013 19,310,865.60 37 11/25/2008 74,983,110.45 97 11/25/2013 17,570,875.75 39 1/25/2009 73,011,885.38 98 12/25/2013 16,864,439.64 40 2/25/2009 77,076,360.17 99 1/25/2014 16,171,466.72 42 4/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 4/25/2009 65,479,804.93 102 4/25/2014 14,170,945.95 44 6/25/2009 65,479,804.93 102 4/25/2014 13,529,464.90 44 6/25/2009 60,189,709.15 105 7/25/2014 13,529,464.90 45 7/25/2009 58,492,585.71 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 53,594,522.32 109 11/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 106 8/25/2014 11,084,384.12 11/25/2019 50,486,466.95 111 1/25/2015 9,053,649.00 55,575.60 54,4725/2010 44,634,586.81 115 5/25/2015 7,383,105.79 57 7/25/2010 44,634,586.81 115 5/25/2015 7,383,105.79 57 7/25/2010 44,634,586.81 115 5/25/2015 7,383,105.79 57 7/25/2010 44,634,586.81 115 5/25/2015 6,682,955.55 57 5/25/2010 44,634,586.81 115 5/25/2015 6,588,477.64 59.925/2010 44,634,586.81 115 5/25/2015 6,588,477.64 59.925/2010 44,634,586.81 117 7/25/2015 6,00,00,059.42	24	10/25/2007	106,576,368.37	83	9/25/2012	22,791,552.28
27         1/25/2008         99,148,101.00         86         12/25/2012         22,048,943.60         28           28         2/25/2008         96,754,967.01         87         1/25/2013         21,949,633.23         3           29         3/25/2008         94,402,498.82         88         2/25/2013         21,870,651.72         3           30         4/25/2008         92,090,217.91         89         3/25/2013         21,871,643.68           31         5/25/2008         89,817,651.37         90         4/25/2013         21,772,259.58           32         6/25/2008         87,584,331.83         91         5/25/2013         21,752,155.70           34         8/25/2008         83,233,591.55         93         7/25/2013         21,121,442.12           35         9/25/2008         81,115,263.18         94         8/25/2013         20,207,173.13           36         10/25/2008         79,934,366.44         95         9/25/2013         19,310,865.60           37         11/25/2008         74,983,110.45         97         11/25/2013         18,342,203.42           38         12/25/2008         74,983,110.45         97         11/25/2013         16,864,439.64           40         2/25/2009		11/25/2007	104,058,308.85	84	10/25/2012	22,468,178.00
28		12/25/2007	101,582,384.97	85	11/25/2012	22,168,944.26
29 3/25/2008 94,402,498.82 88 2/25/2013 21,870,651.72 30 4/25/2008 92,090,217.91 89 3/25/2013 21,811,643.68 31 5/25/2008 87,581,351.37 90 4/25/2013 21,772,259.58 32 6/25/2008 87,584,331.83 91 5/25/2013 21,772,255.70 33 7/25/2008 83,233,591.55 93 7/25/2013 21,752,155.70 34 8/25/2008 83,233,591.55 93 7/25/2013 21,121,442.12 35 9/25/2008 79,034,366.44 95 9/25/2013 20,207,173.13 36 10/25/2008 79,034,366.44 95 9/25/2013 19,310,865.60 37 11/25/2008 74,983,110.45 97 11/25/2013 18,432,203.42 38 12/25/2008 74,983,110.45 97 11/25/2013 17,570,875.75 39 1/25/2009 73,011,885.38 98 12/25/2013 16,864,439.64 40 2/25/2009 71,076,360.17 99 1/25/2014 16,171,466.72 41 3/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 42 4/25/2009 67,310,732.90 101 3/25/2014 15,491,716.82 42 4/25/2009 63,682,924.83 103 5/25/2014 14,170,945.95 44 6/25/2009 63,682,924.83 103 5/25/2014 12,283,190.81 47 9/25/2009 58,492,585.71 106 8/25/2014 12,283,190.81 17,570,809.15 105 7/25/2019 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 58,879,804.92 107 9/25/2014 11,677,960.91 48 10/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 55,195,372.51 108 10/25/2014 10,502,251.25 50 12/25/2009 53,594,522.32 109 11/25/2015 8,625,575.60 11/25/2010 44,834,868.81 110 12/25/2015 9,053,649.00 56,479,804.90 112 2/25/2019 50,486,466.95 111 1/25/2015 9,053,649.00 56,625,270.04 48,978,527.79 112 2/25/2015 8,625,575.60 114 4,884,988.63 117 7/25/2015 6,588,477.64 59 9/25/2010 44,834,586.81 115 5/25/2015 6,588,477.64 59 9/25/2010 40,552,995.71 118 8/25/2015 6,520,059.42		1/25/2008	99,148,101.00	86	12/25/2012	22,048,943.60
30	1		96,754,967.01	1 1	1/25/2013	21,949,633.23
31         5/25/2008         89,817,651.37         90         4/25/2013         21,772,259.58           32         6/25/2008         87,584,331.83         91         5/25/2013         21,752,155.70           33         7/25/2008         85,389,797.38         92         6/25/2013         21,750,994.01           34         8/25/2008         83,233,591.55         93         7/25/2013         21,21,442.12           35         9/25/2008         81,115,263.18         94         8/25/2013         20,207,173.13           36         10/25/2008         79,034,366.44         95         9/25/2013         19,310,865.60           37         11/25/2008         76,990,460.68         96         10/25/2013         18,432,203.42           38         12/25/2009         73,011,885.38         98         12/25/2013         16,864,439.64           40         2/25/2009         71,076,360.17         99         1/25/2014         16,171,466.72           41         3/25/2009         69,176,114.47         100         2/25/2014         15,491,716.82           42         4/25/2009         67,310,732.90         101         3/25/2014         14,824,953.90           43         5/25/2009         65,479,804.93         102		3/25/2008	94,402,498.82		2/25/2013	' '
32 6/25/2008 87,584,331.83 91 5/25/2013 21,752,155.70 33 7/25/2008 85,389,797.38 92 6/25/2013 21,750,994.01 34 8/25/2008 83,233,591.55 93 7/25/2013 21,121,442.12 35 9/25/2008 81,115,263.18 94 8/25/2013 20,207,173.13 36 10/25/2008 79,034,366.44 95 9/25/2013 19,310,865.60 37 11/25/2008 76,990,460.68 96 10/25/2013 18,432,203.42 38 12/25/2008 74,983,110.45 97 11/25/2013 17,570,875.75 39 1/25/2009 73,011,885.38 98 12/25/2013 16,864,439.64 40 2/25/2009 71,076,360.17 99 1/25/2014 16,171,466.72 41 3/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 42 4/25/2009 67,310,732.90 101 3/25/2014 14,824,953.90 43 5/25/2009 65,479,804.93 102 4/25/2014 14,824,953.90 44 6/25/2009 63,682,924.83 103 5/25/2014 14,824,953.90 45 7/25/2009 61,919,691.66 104 6/25/2014 12,900,286.62 46 8/25/2009 60,189,709.15 105 7/25/2014 12,283,190.81 47 9/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 55,195,372.51 108 10/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 108 10/25/2014 10,502,251.25 50 12/25/2009 53,594,522.32 109 11/25/2014 10,502,251.25 50 12/25/2010 50,486,466.95 111 1/25/2015 9,053,649.00 53 3/25/2010 48,978,527.79 112 2/25/2015 8,625,575.60 54 4/25/2010 47,500,832.17 113 3/25/2015 8,204,535.57 7,790,416.01 56 6/25/2010 44,634,586.81 115 5/25/2015 6,982,495.55 158 8/25/2010 41,884,988.63 117 7/25/2015 6,588,477.64 59 9/25/2010 40,552,995.71 118 8/25/2015 6,200,059.42		4/25/2008	92,090,217.91		3/25/2013	21,811,643.68
33	1		89,817,651.37		4/25/2013	21,772,259.58
34         8/25/2008         83,233,591.55         93         7/25/2013         21,121,442.12           35         9/25/2008         81,115,263.18         94         8/25/2013         20,207,173.13           36         10/25/2008         79,034,366.44         95         9/25/2013         19,310,865.60           37         11/25/2008         76,990,460.68         96         10/25/2013         18,432,203.42           38         12/25/2009         73,011,885.38         98         11/25/2013         16,864,439.64           40         2/25/2009         71,076,360.17         99         1/25/2014         16,171,466.72           41         3/25/2009         69,176,114.47         100         2/25/2014         15,491,716.82           42         4/25/2009         67,310,732.90         101         3/25/2014         14,170,945.95           44         6/25/2009         63,682,924.83         103         5/25/2014         14,170,945.95           44         6/25/2009         61,919,691.66         104         6/25/2014         12,900,286.62           46         8/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107						
35 9/25/2008 81,115,263.18 94 8/25/2013 20,207,173.13 36 10/25/2008 79,034,366.44 95 9/25/2013 19,310,865.60 37 11/25/2008 76,990,460.68 96 10/25/2013 18,432,203.42 38 12/25/2008 74,983,110.45 97 11/25/2013 17,570,875.75 39 1/25/2009 73,011,885.38 98 12/25/2013 16,864,439.64 40 2/25/2009 71,076,360.17 99 1/25/2014 16,171,466.72 41 3/25/2009 69,176,114.47 100 2/25/2014 15,491,716.82 42 4/25/2009 67,310,732.90 101 3/25/2014 15,491,716.82 42 4/25/2009 65,479,804.93 102 4/25/2014 14,170,945.95 44 6/25/2009 63,682,924.83 103 5/25/2014 13,529,464.90 45 7/25/2009 61,919,691.66 104 6/25/2014 12,290,286.62 46 8/25/2009 60,189,709.15 105 7/25/2014 12,283,190.81 47 9/25/2009 58,492,585.71 106 8/25/2014 11,677,960.91 48 10/25/2009 56,827,934.32 107 9/25/2014 11,084,384.12 49 11/25/2009 55,195,372.51 108 10/25/2014 10,502,251.25 50 12/25/2009 53,594,522.32 109 11/25/2014 9,931,356.73 51 1/25/2010 52,025,010.18 110 12/25/2014 9,488,870.52 2/25/2010 50,486,466.95 111 1/25/2015 9,053,649.00 53 3/25/2010 48,978,527.79 112 2/25/2015 8,625,575.60 54 4/25/2010 47,500,832.17 113 3/25/2015 8,204,535.57 57 5/25/2010 43,245,421.45 116 6/25/2015 7,393,105.79 57 7/25/2010 43,845,886.81 115 5/25/2015 6,588,477.64 59 9/25/2010 40,552,995.71 118 8/25/2015 6,200,059.42						
36         10/25/2008         79,034,366.44         95         9/25/2013         19,310,865.60           37         11/25/2008         76,990,460.68         96         10/25/2013         18,432,203.42           38         12/25/2008         74,983,110.45         97         11/25/2013         17,570,875.75           39         1/25/2009         73,011,885.38         98         12/25/2013         16,864,439.64           40         2/25/2009         71,076,360.17         99         1/25/2014         16,171,466.72           41         3/25/2009         69,176,114.47         100         2/25/2014         15,491,716.82           42         4/25/2009         67,310,732.90         101         3/25/2014         14,824,953.90           43         5/25/2009         67,310,732.90         101         3/25/2014         14,170,945.95           44         6/25/2009         63,682,924.83         103         5/25/2014         13,529,464.90           45         7/25/2009         61,897,909.15         105         7/25/2014         12,283,190.81           47         9/25/2009         58,492,585.71         106         8/25/2014         11,084,384.12           49         11/25/2009         56,827,934.32         107 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
37       11/25/2008       76,990,460.68       96       10/25/2013       18,432,203.42         38       12/25/2008       74,983,110.45       97       11/25/2013       17,570,875.75         39       1/25/2009       73,011,885.38       98       12/25/2013       16,864,439.64         40       2/25/2009       71,076,360.17       99       1/25/2014       16,171,466.72         41       3/25/2009       69,176,114.47       100       2/25/2014       15,491,716.82         42       4/25/2009       67,310,732.90       101       3/25/2014       14,824,953.90         43       5/25/2009       65,479,804.93       102       4/25/2014       14,170,945.95         44       6/25/2009       63,682,924.83       103       5/25/2014       13,529,464.90         45       7/25/2009       61,919,691.66       104       6/25/2014       12,900,286.62         46       8/25/2009       60,189,709.15       105       7/25/2014       12,283,190.81         47       9/25/2009       58,492,585.71       106       8/25/2014       11,677,960.91         48       10/25/2009       56,827,934.32       107       9/25/2014       10,502,251.25         50       12/25/2009       5	1					
38       12/25/2008       74,983,110.45       97       11/25/2013       17,570,875.75         39       1/25/2009       73,011,885.38       98       12/25/2013       16,864,439.64         40       2/25/2009       71,076,360.17       99       1/25/2014       16,171,466.72         41       3/25/2009       69,176,114.47       100       2/25/2014       15,491,716.82         42       4/25/2009       67,310,732.90       101       3/25/2014       14,824,953.90         43       5/25/2009       65,479,804.93       102       4/25/2014       14,170,945.95         44       6/25/2009       63,682,924.83       103       5/25/2014       13,529,464.90         45       7/25/2009       61,919,691.66       104       6/25/2014       12,900,286.62         46       8/25/2009       60,189,709.15       105       7/25/2014       12,283,190.81         47       9/25/2009       58,842,585.71       106       8/25/2014       11,084,384.12         49       11/25/2009       56,827,934.32       107       9/25/2014       10,502,251.25         50       12/25/2009       53,594,522.32       109       11/25/2014       9,931,356.73         51       1/25/2010       50	1		, ,			
39         1/25/2009         73,011,885.38         98         12/25/2013         16,864,439.64           40         2/25/2009         71,076,360.17         99         1/25/2014         16,171,466.72           41         3/25/2009         69,176,114.47         100         2/25/2014         15,491,716.82           42         4/25/2009         67,310,732.90         101         3/25/2014         14,824,953.90           43         5/25/2009         65,479,804.93         102         4/25/2014         14,170,945.95           44         6/25/2009         63,682,924.83         103         5/25/2014         13,529,464.90           45         7/25/2009         61,919,691.66         104         6/25/2014         12,900,286.62           46         8/25/2009         60,189,709.15         105         7/25/2014         12,283,190.81           47         9/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110						
40       2/25/2009       71,076,360.17       99       1/25/2014       16,171,466.72         41       3/25/2009       69,176,114.47       100       2/25/2014       15,491,716.82         42       4/25/2009       67,310,732.90       101       3/25/2014       14,824,953.90         43       5/25/2009       65,479,804.93       102       4/25/2014       14,170,945.95         44       6/25/2009       63,682,924.83       103       5/25/2014       13,529,464.90         45       7/25/2009       61,919,691.66       104       6/25/2014       12,900,286.62         46       8/25/2009       60,189,709.15       105       7/25/2014       12,283,190.81         47       9/25/2009       58,492,585.71       106       8/25/2014       11,677,960.91         48       10/25/2009       56,827,934.32       107       9/25/2014       11,084,384.12         49       11/25/2009       53,594,522.32       109       11/25/2014       10,502,251.25         50       12/25/2009       53,594,522.32       109       11/25/2014       9,931,356.73         51       1/25/2010       52,025,010.18       110       12/25/2014       9,931,356.73         51       1/25/2010       5						
41       3/25/2009       69,176,114.47       100       2/25/2014       15,491,716.82         42       4/25/2009       67,310,732.90       101       3/25/2014       14,824,953.90         43       5/25/2009       65,479,804.93       102       4/25/2014       14,170,945.95         44       6/25/2009       63,682,924.83       103       5/25/2014       13,529,464.90         45       7/25/2009       61,919,691.66       104       6/25/2014       12,900,286.62         46       8/25/2009       60,189,709.15       105       7/25/2014       12,283,190.81         47       9/25/2009       58,492,585.71       106       8/25/2014       11,677,960.91         48       10/25/2009       56,827,934.32       107       9/25/2014       11,084,384.12         49       11/25/2009       55,195,372.51       108       10/25/2014       10,502,251.25         50       12/25/2009       53,594,522.32       109       11/25/2014       9,31,356.73         51       1/25/2010       52,025,010.18       110       12/25/2014       9,488,870.52         52       2/25/2010       50,486,466.95       111       11/25/2015       9,053,649.00         53       3/25/2010       4			, ,			
42       4/25/2009       67,310,732.90       101       3/25/2014       14,824,953.90         43       5/25/2009       65,479,804.93       102       4/25/2014       14,170,945.95         44       6/25/2009       63,682,924.83       103       5/25/2014       13,529,464.90         45       7/25/2009       61,919,691.66       104       6/25/2014       12,900,286.62         46       8/25/2009       60,189,709.15       105       7/25/2014       12,283,190.81         47       9/25/2009       58,492,585.71       106       8/25/2014       11,677,960.91         48       10/25/2009       56,827,934.32       107       9/25/2014       11,084,384.12         49       11/25/2009       55,195,372.51       108       10/25/2014       10,502,251.25         50       12/25/2009       53,594,522.32       109       11/25/2014       9,931,356.73         51       1/25/2010       52,025,010.18       110       12/25/2014       9,931,356.73         51       1/25/2010       50,486,466.95       111       11/25/2015       9,053,649.00         53       3/25/2010       48,978,527.79       112       2/25/2015       8,625,575.60         54       4/25/2010       4	1			l <b>I</b>		
43         5/25/2009         65,479,804.93         102         4/25/2014         14,170,945.95           44         6/25/2009         63,682,924.83         103         5/25/2014         13,529,464.90           45         7/25/2009         61,919,691.66         104         6/25/2014         12,900,286.62           46         8/25/2009         60,189,709.15         105         7/25/2014         12,283,190.81           47         9/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         11/25/2010         52,025,010.18         110         12/25/2014         9,931,356.73           51         11/25/2010         52,025,010.18         110         12/25/2014         9,931,356.73           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978.527.79         112<	I .					
44         6/25/2009         63,682,924.83         103         5/25/2014         13,529,464.90           45         7/25/2009         61,919,691.66         104         6/25/2014         12,900,286.62           46         8/25/2009         60,189,709.15         105         7/25/2014         12,283,190.81           47         9/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,931,356.73           51         1/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113 <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4					
45         7/25/2009         61,919,691.66         104         6/25/2014         12,900,286.62           46         8/25/2009         60,189,709.15         105         7/25/2014         12,283,190.81           47         9/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,488,870.52           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113         3/25/2015         8,204,535.57           55         5/25/2010         46,052,941.05         114         4/25/2015         7,790,416.01           56         6/25/2010         43,245,421.45         116						
46         8/25/2009         60,189,709.15         105         7/25/2014         12,283,190.81           47         9/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,488,870.52           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113         3/25/2015         8,204,535.57           55         5/25/2010         46,052,941.05         114         4/25/2015         7,790,416.01           56         6/25/2010         43,245,421.45         116         6/25/2015         7,383,105.79           57         7/25/2010         43,245,421.45         116				1 1		, ,
47         9/25/2009         58,492,585.71         106         8/25/2014         11,677,960.91           48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,488,870.52           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113         3/25/2015         8,204,535.57           55         5/25/2010         46,052,941.05         114         4/25/2015         7,790,416.01           56         6/25/2010         44,634,586.81         115         5/25/2015         7,383,105.79           57         7/25/2010         43,245,421.45         116         6/25/2015         6,982,495.55           58         8/25/2010         41,884,988.63         117						
48         10/25/2009         56,827,934.32         107         9/25/2014         11,084,384.12           49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,488,870.52           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113         3/25/2015         8,204,535.57           55         5/25/2010         46,052,941.05         114         4/25/2015         7,790,416.01           56         6/25/2010         44,634,586.81         115         5/25/2015         7,383,105.79           57         7/25/2010         43,245,421.45         116         6/25/2015         6,982,495.55           58         8/25/2010         41,884,988.63         117         7/25/2015         6,588,477.64           59         9/25/2010         40,552,995.71         118						12,283,190.81
49         11/25/2009         55,195,372.51         108         10/25/2014         10,502,251.25           50         12/25/2009         53,594,522.32         109         11/25/2014         9,931,356.73           51         1/25/2010         52,025,010.18         110         12/25/2014         9,488,870.52           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113         3/25/2015         8,204,535.57           55         5/25/2010         46,052,941.05         114         4/25/2015         7,790,416.01           56         6/25/2010         44,634,586.81         115         5/25/2015         7,383,105.79           57         7/25/2010         43,245,421.45         116         6/25/2015         6,982,495.55           58         8/25/2010         41,884,988.63         117         7/25/2015         6,588,477.64           59         9/25/2010         40,552,995.71         118         8/25/2015         6,200,059.42			, ,			
50     12/25/2009     53,594,522.32     109     11/25/2014     9,931,356.73       51     1/25/2010     52,025,010.18     110     12/25/2014     9,488,870.52       52     2/25/2010     50,486,466.95     111     1/25/2015     9,053,649.00       53     3/25/2010     48,978,527.79     112     2/25/2015     8,625,575.60       54     4/25/2010     47,500,832.17     113     3/25/2015     8,204,535.57       55     5/25/2010     46,052,941.05     114     4/25/2015     7,790,416.01       56     6/25/2010     44,634,586.81     115     5/25/2015     7,383,105.79       57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42						
51         1/25/2010         52,025,010.18         110         12/25/2014         9,488,870.52           52         2/25/2010         50,486,466.95         111         1/25/2015         9,053,649.00           53         3/25/2010         48,978,527.79         112         2/25/2015         8,625,575.60           54         4/25/2010         47,500,832.17         113         3/25/2015         8,204,535.57           55         5/25/2010         46,052,941.05         114         4/25/2015         7,790,416.01           56         6/25/2010         44,634,586.81         115         5/25/2015         7,383,105.79           57         7/25/2010         43,245,421.45         116         6/25/2015         6,982,495.55           58         8/25/2010         41,884,988.63         117         7/25/2015         6,588,477.64           59         9/25/2010         40,552,995.71         118         8/25/2015         6,200,059.42						
52     2/25/2010     50,486,466.95     111     1/25/2015     9,053,649.00       53     3/25/2010     48,978,527.79     112     2/25/2015     8,625,575.60       54     4/25/2010     47,500,832.17     113     3/25/2015     8,204,535.57       55     5/25/2010     46,052,941.05     114     4/25/2015     7,790,416.01       56     6/25/2010     44,634,586.81     115     5/25/2015     7,383,105.79       57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42						
53     3/25/2010     48,978,527.79     112     2/25/2015     8,625,575.60       54     4/25/2010     47,500,832.17     113     3/25/2015     8,204,535.57       55     5/25/2010     46,052,941.05     114     4/25/2015     7,790,416.01       56     6/25/2010     44,634,586.81     115     5/25/2015     7,383,105.79       57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42			′ ′			′ ′
54     4/25/2010     47,500,832.17     113     3/25/2015     8,204,535.57       55     5/25/2010     46,052,941.05     114     4/25/2015     7,790,416.01       56     6/25/2010     44,634,586.81     115     5/25/2015     7,383,105.79       57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42			, ,			
55     5/25/2010     46,052,941.05     114     4/25/2015     7,799,416.01       56     6/25/2010     44,634,586.81     115     5/25/2015     7,383,105.79       57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42			′ ′	1		
56     6/25/2010     44,634,586.81     115     5/25/2015     7,383,105.79       57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42						
57     7/25/2010     43,245,421.45     116     6/25/2015     6,982,495.55       58     8/25/2010     41,884,988.63     117     7/25/2015     6,588,477.64       59     9/25/2010     40,552,995.71     118     8/25/2015     6,200,059.42						
58 8/25/2010 41,884,988.63 117 7/25/2015 6,588,477.64 59 9/25/2010 40,552,995.71 118 8/25/2015 6,200,059.42			′ ′			, · ·
59 9/25/2010 40,552,995.71 118 8/25/2015 6,200,059.42						
			' '			
100 - 1012-12010 J7.247.112.10   1117 712312013 3.61/040.30	60	10/25/2010	39,249,175.78	119	9/25/2015	5,817,646.30

<sup>\*</sup> The schedule is preliminary and subject to change

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addresses only, and may not be provided to any third party other than the addresses's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectures supplement (the "Final Prospectures") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Such information are believed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospecture. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities.



Preliminary Class I-A-1 Planned Amortization Schedule (Continued)\*

		<u>.</u>
Period	Distribution Date	Class I-A-1 Planned Amortization Balance (\$)
120	10/25/2015	5,435,796.00
121	11/25/2015	5,060,207.27
122	12/25/2015	4,690,878.00
123	. 1/25/2016	4,327,706.82
124	2/25/2016	3,970,593.98
125	3/25/2016	3,619,441.33
126	4/25/2016	3,274,152.26
127	5/25/2016	2,934,631.72
128	6/25/2016	2,600,786.16
129	7/25/2016	2,272,523.53
130	8/25/2016	1,949,753.24
131	9/25/2016	1,632,386.14
132	10/25/2016	1,320,334.51
133	11/25/2016	1,013,512.02
134	12/25/2016	711,833.72
135	1/25/2017	415,216.02
136	2/25/2017	123,576.65
137	3/25/2017	

<sup>\*</sup> The schedule is preliminary and subject to change

#### Preliminary Class I-A-1 Cap Schedule\*

				illinally Class		I I Cap		·		
Period	Distribution Date	Class I-A-1 Notional Amount (\$)	Cap Strike (%)	Cap Ceiling (%)		Period	Distribution Date	Class I-A-1 Notional Amount (\$)	Cap Strike (%)	Cap Ceiling (%)
2	12/25/2005	165,702,868.64	5.11	9.11		61	11/25/2010	37,973,196.86	5.11	9.11
3	1/25/2006	164,011,228.27	5.11	9.11	ŀ	62	12/25/2010	36,928,987.18	5.11	9.11
4	2/25/2006	162,110,307.92	5.11	9.11		63	1/25/2011	35,911,105.51	5.11	9.11
5	3/25/2006	160,003,730.31	5.11	9.11		64	2/25/2011	34,919,233.45	5.11	9.11
6	4/25/2006	157,695,505.81	5.11	9.11		65	3/25/2011	33,956,778.96	5.11	9.11
7	5/25/2006	155,190,096.49	5.11	9.11		66	4/25/2011	33,028,660.72	5.11	9.11
8	6/25/2006	152,492,262.76	5.11	9.11		67	5/25/2011	32,134,317.94	5.11	9.11
9	7/25/2006	149,607,126.99	5.11	·9.11	l	68	6/25/2011	31,273,198.70	5.11	9.11
10	8/25/2006	146,545,041.21	5.11	9.11	l	69	7/25/2011	30,444,759.83	5.11	9.11
11	9/25/2006	143,382,036.70	5.11	9.11		70	8/25/2011	29,648,466.79	5.11	9.11
12	10/25/2006	140,268,334.12	5.11	9.11		71	9/25/2011	28,883,793.52	5.11	9.11
13	11/25/2006	137,203,771.97	5.11	9.11		72	10/25/2011	28,150,222.28	5.11	9.11
14	12/25/2006	134,187,772.55	5.11	9.11		73	11/25/2011	27,447,243.59	5.11	9.11
15	1/25/2007	131,219,764.93	5.11	9.11		74	12/25/2011	26,858,616.48	5.11	9.11
16	2/25/2007	128,299,184.86	5.11	9.11		75	1/25/2012	26,298,573.63	5.11	9.11
17	3/25/2007	125,425,474.68	5.11	9.11	l	76	2/25/2012	25,766,637.62	5.11	9.11
18	4/25/2007	122,598,083.26	5.11	9.11		77	3/25/2012	25,262,338.70	5.11	9.11
19	5/25/2007	119,816,465.92	5.11	9.11		78	4/25/2012	24,785,214.65	5.11	9.11
20	6/25/2007	117,080,084.34	5.11	9.11		79	5/25/2012	24,334,810.66	5.11	9.11
21	7/25/2007	114,388,406.52	5.11	9.11		80	6/25/2012	23,910,679.22	5.11	9.11
22	8/25/2007	111,740,906.65	5.11	9.11		81	7/25/2012	23,512,380.02	5.11	9.11
23	9/25/2007	109,137,065.12	5.11	9.11		82	8/25/2012	23,139,479.81	5.11	9.11
24	10/25/2007	106,576,368.37	5.11	9.11		83	9/25/2012	22,791,552.28	5.11	9.11
25	11/25/2007	104,058,308.85	5.11	9.11		84	10/25/2012	22,468,178.00	5.11	9.11
26	12/25/2007	101,582,384.97	5.11	9.11		85	11/25/2012	22,168,944.26	5.11	9.11
27	1/25/2008	99,148,101.00	5.11	9.11		86	12/25/2012	22,048,943.60	5.11	9.11
28	2/25/2008	96,754,967.01	5.11	9.11		87	1/25/2013	21,949,633.23	5.11	9.11
29	3/25/2008	94,402,498.82	5.11	9.11		88	2/25/2013	21,870,651.72	5.11	9.11
30	4/25/2008	92,090,217.91	5.11	9.11		89	3/25/2013	21,811,643.68	5.11	9.11
31	5/25/2008	89,817,651.37	5.11	9.11		90	4/25/2013	21,772,259.58	5.11	9.11
32	6/25/2008	87,584,331.83	5.11	9.11		91	5/25/2013	21,752,155.70	5.11	9.11
33	7/25/2008	85,389,797.38	5.11	9.11		92	6/25/2013	21,750,994.01	5.11	9.11
34	8/25/2008	83,233,591.55	5.11	9.11	, 1	93	7/25/2013	21,121,442.12	5.11	9.11
35	9/25/2008	81,115,263.18	5.11	9.11		94	8/25/2013	20,207,173.13	5.11	9.11
36	10/25/2008	79,034,366.44	5.11	9.11		95	9/25/2013	19,310,865.60	5.11	9.11
37	11/25/2008	76,990,460.68	5.11	9.11		96	10/25/2013	18,432,203.42	5.11	9.11
38	12/25/2008	74,983,110.45	5.11	9.11		97	11/25/2013	17,570,875.75	5.11	9.11
<b>3</b> 9 40	1/25/2009 2/25/2009	73,011,885.38	5.11 5.11	9.11		98	12/25/2013	16,864,439.64	5.11 5.11	9.11 9.11
40	3/25/2009	71,076,360.17	5.11	9.11 9.11		99 100	1/25/2014 2/25/2014	16,171,466.72	5.11	9.11
42	4/25/2009	69,176,114.47 67,310,732.90	5.11	9.11		100	3/25/2014	15,491,716.82 14,824,953.90	5.11	9.11
43	5/25/2009	65,479,804.93	5.11	9.11		101	4/25/2014	14,824,933.90	5.11	9.11
44	6/25/2009	63,682,924.83	5.11	9.11		102	5/25/2014	13,529,464.90	5.11	9.11
45	7/25/2009	61,919,691.66	5.11	9.11		103	6/25/2014	12,900,286.62	5.11	9.11
46	8/25/2009	60,189,709.15	5.11	9.11		105	7/25/2014	12,283,190.81	5.11	9.11
47	9/25/2009	58,492,585.71	5.11	9.11		105	8/25/2014	11,677,960.91	5.11	9.11
48	10/25/2009	56,827,934.32	5.11	9.11		100	9/25/2014	11,084,384.12	5.11	9.11
49	11/25/2009	55,195,372.51	5.11	9.11		108	10/25/2014	10,502,251.25	5.11	9.11
50	12/25/2009	53,594,522.32	5.11	9.11		109	11/25/2014	9,931,356.73	5.11	9,11
51	1/25/2010	52,025,010.18	5.11	9.11		110	12/25/2014	9,488,870.52	5.11	9.11
52	2/25/2010	50,486,466.95	5.11	9.11		111	1/25/2015	9,053,649.00	5.11	9.11
53	3/25/2010	48,978,527.79	5.11	9.11		112	2/25/2015	8,625,575.60	5.11	9.11
54	4/25/2010	47,500,832.17	5.11	9.11		113	3/25/2015	8,204,535.57	5.11	9.11
55	5/25/2010	46,052,941.05	5.11	9.11		114	4/25/2015	7,790,416.01	5.11	9.11
56	6/25/2010	44,634,586.81	5.11	9.11	- 1	115	5/25/2015	7,383,105.79	5.11	9.11
57	7/25/2010	43,245,421.45	5.11	9.11		116	6/25/2015	6,982,495.55	5.11	9.11
58	8/25/2010	41,884,988.63	5.11	9.11		117	7/25/2015	6,588,477.64	5.11	9.11
59	9/25/2010	40,552,995.71	5.11	9.11		118	8/25/2015	6,200,059.42	5.11	9.11
60	10/25/2010	39,249,175.78	- 5.11	9.11		119	9/25/2015	5,817,646.30	5.11	9.11

<sup>\*</sup> Preliminary Cap Schedule is based on Preliminary Collateral and WAC amounts at the pricing speed. The Final Cap Schedule will be based on the final Collateral and WAC amounts at the pricing speed. The Preliminary Cap Schedule is indicative and subject to change.

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "final Prospectus") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in information contained herein is preliminary and it is anticipated that such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or related securities or related securities.

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#### Preliminary Class I-A-1 Cap Schedule (Continued)\*

	Period	Distribution Date	Class I-A-1 Notional Amount (\$)	Cap Strike (%)	Cap Ceiling (%)
	120	10/25/2015	5,435,796.00	5.11	9.11
ľ	121	11/25/2015	5,060,207.27	5.11	9.11
1	122	12/25/2015	4,690,878.00	5.11	9.11
١	123	1/25/2016	4,327,706.82	5.11	9.11
	124	2/25/2016	3,970,593.98	5.11	9.11
١	125	3/25/2016	3,619,441.33	5.11	9.11
١	126	4/25/2016	3,274,152.26	5.11	9.11
١	127	5/25/2016	2,934,631.72	5.11	9.11
ı	128	6/25/2016	2,600,786.16	5.11	9.11
١	129	7/25/2016	2,272,523.53	5.11	9.11
ı	130	8/25/2016	1,949,753.24	5.11	9.11
١	131	9/25/2016	1,632,386.14	5.11	9.11
1	132	10/25/2016	1,320,334.51	5.11	9.11
1	133	11/25/2016	1,013,512.02	5.11	9.11
ı	134	12/25/2016	711,833.72	5.11	9.11
1	135	1/25/2017	415,216.02	5.11	9.11
ł	136	2/25/2017	123,576.65	5.11	9.11
Į	137	3/25/2017		5.11	9.11

<sup>\*</sup> Preliminary Cap Schedule is based on Preliminary Collateral and WAC amounts at the pricing speed. The Final Cap Schedule will be based on the final Collateral and WAC amounts at the pricing speed. The Preliminary Cap Schedule is indicative and subject to change.



#### Preliminary Class I-A-1 Available Funds Cap Schedule\*

		Diagram	THE L	FCC 4			D: . 1	T 11 T 1 1	TOC 41
1   11/25/2005   4.2800   4.2800   61   11/25/2010   5.2452   5.2452     2   12/5/2006   4.4856   4.4856   4.4856   61   12/5/2011   5.2469   5.2	Period	Distribution	Fully Indexed	Effective	Ė	Period	Distribution	Fully Indexed	Effective
2 1225/2005 4,4586 44586 61 1225/2010 52469 52469 3 125/2006 4,7204 47204 6843 46843 4 225/2011 52510 52510 5 3/25/2006 4,7204 47204 63 2/25/2011 52510 52510 5 3/25/2006 4,9079 4,9079 66 3/25/2011 52535 52535 7 3/25/2006 4,9079 4,9079 66 3/25/2011 52536 52531 7 3/25/2006 4,9079 4,9079 66 3/25/2011 52536 52531 9 7/25/2006 5,0012 5,0012 68 7/25/2011 52595 52595 12595 10 8/25/2006 5,0012 5,0012 68 7/25/2011 52670 5.2670 10 8/25/2006 5,0014 5,0014 5,0014 11 9/25/2006 5,0074 5,0074 70 9/25/2011 52763 52761 11 9/25/2006 5,0074 5,0074 70 9/25/2011 52763 52763 11 1/25/2006 5,0074 5,0074 70 9/25/2011 52763 52763 11 1/25/2006 5,0074 5,0074 71 100/25/2011 52816 52816 13 11/25/2006 5,0786 5,0786 72 11/25/2011 52874 52874 12/25/2007 5,1250 5,1250 774 11/25/2011 52874 52874 12/25/2007 5,1431 5,1431 75 225/2012 5,3006 5,3006 16 2225/2007 5,1431 5,1431 75 225/2012 5,3006 5,3016 18 24/25/2007 5,1688 5,1688 77 41/25/2012 5,3006 5,3016 19 5/25/2007 5,1688 5,1688 77 41/25/2012 5,3006 5,3180 9,525/2007 5,1684 5,1694 79 6/25/2012 5,3348 5,3348 22 8/25/2007 5,1774 5,1774 8,1764 8,1825/2012 5,3348 5,3348 22 8/25/2007 5,174 5,1774 8,1774 8,1825/2012 5,3341 5,3451 24 10/25/2007 5,1597 5,1597 80 775/2012 5,3348 5,3348 22 8/25/2007 5,1597 5,1597 8,1597 80 7725/2012 5,3300 3,3000 3,3000 6,5006 88 3/25/2012 5,3301 5,3401 3,340	1				1	61			
3					1				
4         225/2006         4,7004         4,3024         63         225/2011         5,2510         5,2515           5         3725/2006         4,9101         4,9101         65         4/25/2011         5,2515         5,2535           7         5725/2006         4,9101         4,9101         65         4/25/2011         5,2653         5,2535           8         6725/2006         5,0012         5,0012         68         76,75/2011         5,2670         5,2670           10         8,725/2006         5,0012         5,0012         68         76,75/2011         5,2670         5,2670           10         8,725/2006         5,0074         5,0074         70         9,75/2011         5,2670         5,2763           11         9,75/2006         5,0744         5,0074         70         9,75/2011         5,2816         5,2763           12         10/25/2006         5,0786         5,0786         71         11,075/2011         5,2816         5,2816           13         11/25/2006         5,1035         5,1035         73         12/25/2011         5,2874         5,2874           14         12/25/2007         5,1431         5,1431         7,432         7,25/2012					1				
5         37,25/2006         4,8084         48,084         64         30,25/2011         5,2535         5,2536           7         57,25/2006         4,9079         4,9079         66         57,25/2011         5,2563         5,2631           8         625/2006         4,9475         4,9475         67         625/2011         5,2631         5,2631           9         7,25/2006         5,0012         5,0012         68         7,25/2011         5,2670         5,2670           10         8,25/2006         4,9932         4,9932         69         82,5/2011         5,2763         5,2763           11         12,55/2006         5,0474         5,0474         70         9,75/2011         5,2763         5,2763           12         111,25/2006         5,0474         5,0474         71         10,25/2011         5,2816         5,2814           14         112,25/2006         5,1035         5,1035         73         12,25/2011         5,2816         5,2814           14         12,25/2007         5,1450         5,1550         74         1,25/2012         5,3000         5,3000           16         22,25/2007         5,1451         5,1577         76         3,25/2012					l	4			
6 4/25/2006 4 9101 4 9101   55 4/25/2011 5 2563 5 2563   7 5/25/2006 4 9475 4 9079   66 5/25/2011 5 2631 5 2631 9 7/25/2006 5 0012 5 0012   68 7/25/2011 5 2631 5 2631 9 7/25/2006 5 0012 5 0012   68 7/25/2011 5 2631 5 2631 9 7/25/2006 5 0014 5 0074   70 9/25/2011 5 2630 5 2670 5 2670 1 1 9/25/2006 5 0074 5 0074   70 9/25/2011 5 2633 5 2763 1 1 1 9/25/2006 5 0474 5 0474   70 9/25/2011 5 2633 5 2763 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					ı				
7         \$7,25/2006         4,9079         4,9079         66         \$525/2011         5,2595         5,2595           8         672/2006         4,9475         4,9475         67         66,72011         5,2631         5,2631           9         7/25/2006         5,0012         5,0012         68         7/25/2011         5,2610         5,2670           11         9/25/2006         5,0074         5,0074         70         9/25/2011         5,2763         5,2763           12         10/25/2006         5,0474         5,0474         71         10/25/2011         5,2816         5,2816           13         11/25/2006         5,0474         5,0474         71         10/25/2011         5,2816         5,2814           14         12/25/2007         5,1250         5,1355         73         12/25/2011         5,2937         5,2871           16         2/25/2007         5,1431         5,1431         5,1431         5,1431         5,1431         5,1431         5,1431         5,1431         5,1431         5,1431         5,1431         5,1441         75         22/25/2012         5,3121         5,312         5,300         5,306         1,306         1,77         76         3,65/2012	6				1				
8   6/25/2006   4.9475   4.9475   67   6/25/2011   5.2631   5.2631   5.2631   9   7/25/2006   5.0012   5.0012   68   7/25/2011   5.2670   5.2670   5.2670   10   8/25/2006   4.9932   4.9932   69   8/25/2011   5.2714   5.2714   11   9/25/2006   5.0074   5.0074   70   9/25/2011   5.2763   5.2763   5.2763   12   10/25/2006   5.0786   5.0786   72   11/25/2011   5.2816   5.2816   13   11/25/2006   5.0786   5.0786   72   11/25/2011   5.2874   5.2814   14   12/25/2006   5.1035   5.1035   73   12/25/2011   5.2874   5.2874   14   12/25/2007   5.1250   5.1250   74   1/25/2012   5.3000   5.3000   16   22/25/2007   5.1431   5.1431   75   22/25/2012   5.3001   5.3061   5.3061   73   32/25/2007   5.1688   5.1688   77   4/25/2012   5.3001   5.3061   5.3061   73   32/25/2007   5.1688   5.1688   77   4/25/2012   5.3121   5.3121   5.3121   75   22/25/2012   5.3294   5.329									
9 7/25/2006 5.0012 5.0012 68 7/25/2011 5.2670 5.2670 10 8/25/2006 4.9932 4.9932 69 8/25/2011 5.2714 5.2714 11 9/25/2006 5.0074 5.0074 70 9/25/2011 5.2713 5.2763 112 10/25/2006 5.0474 5.0474 71 10/25/2011 5.2816 5.2816 131 11/25/2006 5.0786 5.0786 72 11/25/2011 5.2874 5.2874 14 12/25/2006 5.1035 5.1035 73 12/25/2011 5.2937 5.2937 15 11/25/2007 5.1250 5.1250 74 11/25/2011 5.2937 5.2937 15 11/25/2007 5.1250 5.1250 74 11/25/2012 5.3000 5.3000 16 2/25/2007 5.1431 5.1431 75 2/25/2012 5.3061 5.3061 17 3/25/2007 5.1587 5.1577 76 3/25/2012 5.3121 5.3121 18 4/25/2007 5.1688 5.1688 77 4/25/2012 5.3120 5.3180 19 5/25/2007 5.1804 5.1764 78 5/25/2012 5.3383 5.3298 20 6/25/2007 5.1804 5.1804 79 6/25/2012 5.3348 5.3348 21 7/25/2007 5.1807 5.1807 80 7/25/2012 5.3348 5.3348 22 8/25/2007 5.1774 5.1774 81 8/25/2012 5.3451 5.3451 23 9/25/2007 5.1595 5.1597 8.1075/2012 5.3451 5.3451 24 10/25/2007 5.1597 5.1597 83 10/25/2012 5.3500 5.3500 25 11/25/2008 5.167 5.1167 86 12/25/2012 5.3593 5.3593 27 1/25/2008 5.059 5.0599 88 3/25/2012 5.3593 5.3593 28 225/2008 5.0966 5.0906 88 3/25/2013 5.3740 5.3740 30 4/25/2008 5.0659 5.0659 9.0799 89 4/25/2013 5.3590 5.3790 31 5/25/2008 5.0659 5.0659 9.0799 89 4/25/2013 5.3590 5.3790 31 5/25/2008 5.0651 5.0651 9.3 8/25/2013 5.3790 5.3990 31 7/25/2008 5.0651 5.0651 9.3 8/25/2013 5.3790 5.3990 31 7/25/2008 5.0651 5.0651 9.3 8/25/2013 5.3790 5.3990 31 7/25/2008 5.0659 5.0659 9.0659 9.0799 89 4/25/2013 5.3590 5.3990 31 7/25/2008 5.0651 5.0651 9.3 8/25/2013 5.3590 5.3990 31 7/25/2008 5.0651 5.0651 9.3 8/25/2013 5.3790 5.3990 31 7/25/2008 5.0659 5.0659 9.0659 9.066 9.06 88 3/25/2013 5.3790 5.3990 31 7/25/2008 5.0659 5.0659 9.0659 9.0799 89 4/25/2013 5.3590 5.3990 31 7/25/2008 5.0651 5.0651 9.0651 9.3 8/25/2013 5.3790 5.3990 31 7/25/2008 5.0659 5.0659 9.					1	1			
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17   3/25/2007   5.1577   5.1577   5.1577   76   3/25/2012   5.3121   5.3121   18   4/25/2007   5.1688   5.1688   77   4/25/2012   5.3180   5.3180   5.3180   2.3284   20   6/25/2007   5.1804   5.1804   79   6/25/2012   5.3294   5.3294   21   77.25/2007   5.1807   5.1807   80   77.25/2012   5.3348   5.3348   22   8/25/2007   5.1744   5.1774   81   8/25/2012   5.3401   5.3401   23   9/25/2007   5.1597   5.1597   81   8/25/2012   5.3401   5.3401   24   10/25/2007   5.1597   5.1597   83   10/25/2012   5.3541   5.3451   24   10/25/2007   5.1458   5.1458   84   11/25/2012   5.3547   5.3547   25   11/25/2007   5.1311   5.1311   85   12/25/2012   5.3543   5.3543   27   11/25/2008   5.1167   5.1167   86   17/25/2013   5.3693   5.3693   27   11/25/2008   5.0130   5.1030   87   2/25/2013   5.3688   5.3688   29   3/25/2008   5.0996   5.0996   88   3/25/2013   5.3740   5.3740   30   4/25/2008   5.0715   5.0715   90   5/25/2013   5.3850   5.3850   3.3793					1				
18									
19   \$5/25/2007   \$5.1764   \$5.1764   \$78   \$5/25/2012   \$5.3238   \$5.3238   \$20   \$6/25/2007   \$5.1804   \$5.1804   \$79   \$6/25/2012   \$5.3294   \$5.3294   \$2.3294					ĺ				
20   6/25/2007   5.1804   5.1804   79   6/25/2012   5.3294   5.3294   21   77/25/2007   5.1807   5.1807   80   7/25/2012   5.3348   5.3348   22   8x/25/2007   5.1774   5.1774   81   8x/25/2012   5.3401   5.3401   23   9/25/2007   5.1704   5.1704   82   9/25/2012   5.3451   5.3451   24   10/25/2007   5.1597   5.1597   83   10/25/2012   5.3507   5.3500   25   11/25/2007   5.1458   5.1458   84   11/25/2012   5.3547   5.3547   26   12/25/2007   5.1311   5.1311   85   12/25/2012   5.3537   5.3547   26   12/25/2008   5.1167   5.1167   86   1/25/2013   5.3639   5.3639   27   12/5/2008   5.1030   5.1030   87   2/25/2013   5.3639   5.3639   28   2/25/2008   5.0906   5.0906   88   3/25/2013   5.3740   5.3740   30   4/25/2008   5.0799   5.0799   89   4/25/2013   5.3740   5.3740   30   4/25/2008   5.0715   5.0715   90   5/25/2013   5.3850   5.3850   32   6/25/2008   5.0659   5.0659   91   6/25/2013   5.3850   5.3850   33   6/25/2008   5.0659   5.0659   91   6/25/2013   5.3909   5.3909   33   7/25/2008   5.0651   5.0651   93   8/25/2013   5.3970   5.3970   34   8/25/2008   5.0651   5.0651   93   8/25/2013   5.4035   5.4035   35   9/25/2008   5.0651   5.0651   93   8/25/2013   5.4035   5.4035   36   10/25/2008   5.0814   5.0814   95   10/25/2013   5.4172   5.4172   37   11/25/2008   5.0963   5.0963   96   11/25/2013   5.4322   5.4322   39   12/25/2008   5.1810   5.1119   5.1119   97   12/25/2013   5.4322   5.4322   39   12/25/2009   5.1414   5.1414   99   2/25/2014   5.4456   5.4466   41   37/25/2009   5.1270   5.1270   98   12/25/2014   5.4353   5.4353   42   4/25/2009   5.1680   5.1680   101   4/25/2014   5.4597   5.4597   43   5/25/2009   5.128   5.1798   102   5/25/2014   5.4854   5.4814   44   47   47   475/2009   5.128   5.2142   106   9/25/2014   5.4866   5.4766   46   8/25/2009   5.128   5.2142   106   9/25/2014   5.4854   5.4854   48   10/25/2009   5.2188   5.2188   107   10/25/2014   5.4898   5.4898   49   11/25/2009   5.2245   5.2245   109   11/25/2015   5.5000   5.5000   52   2725/2010   5.2235   5.2245   109									
21									
22									
23   9/25/2007   5.1704   5.1704   5.1704   82   9/25/2012   5.3451   5.3451   24   10/25/2007   5.1597   5.1597   83   10/25/2012   5.3500   5.3639   5.3639   5.3639   5.3639   5.3639   5.3638   5.3638   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3688   5.3658   5.252008   5.0769   5.0715   50   5.2522013   5.3500   5.3793   5.				_					
24         10/25/2007         5.1597         5.1597         83         10/25/2012         5.3500         5.3500           25         11/25/2007         5.1458         5.1458         84         11/25/2012         5.3593         5.3593           26         12/25/2008         5.107         5.1167         5.1167         86         11/25/2013         5.3639         5.3593         5.3659         5.0606         88         1/25/2013         5.3688         5.3688         29         3/25/2008         5.0715         5.0715         90         5/25/2013         5.3850         5.3850         32         6/25/2008         5.0659         5.0659         91         6/25/2013         5.3970         5.3970         5.3970         5.3970         5.3970         5.3970         5.3970         5.3970         5.3970 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>						1			
25									
26         12/25/2007         5.1311         5.1311         5.1167         86         1/25/2013         5.3639         5.3593           27         1/25/2008         5.1030         5.1030         87         2/25/2013         5.3639         5.3639           28         2/25/2008         5.0906         5.0906         88         3/25/2013         5.3740         5.3740           30         4/25/2008         5.0799         5.0799         89         4/25/2013         5.3733         5.3740           31         5/25/2008         5.0659         5.0659         9.0         5/25/2013         5.3850         5.3850           32         6/25/2008         5.0659         5.0659         9.1         6/25/2013         5.3850         5.3850           33         7/25/2008         5.0651         5.0651         9.3         8/25/2013         5.3970         5.3970           34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814         5.0814									
27         1/25/2008         5.1167         5.1167         86         1/25/2013         5.3639         5.3639           28         2/25/2008         5.1030         5.1030         87         2/25/2013         5.3688         5.3688           29         3/25/2008         5.0906         5.0906         88         3/25/2013         5.3740         5.3740           30         4/25/2008         5.0715         5.0715         90         5/25/2013         5.3793         5.3793           31         5/25/2008         5.0659         5.0659         91         6/25/2013         5.3850         5.3850           32         6/25/2008         5.0636         5.0659         91         6/25/2013         5.3970         5.3970           34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4102         5.4102           36         10/25/2008         5.0963         5.0963         5.0963         3.6         1									
28         2/25/2008         5.1030         5.1030         87         2/25/2013         5.3688         5.3688           29         3/25/2008         5.0906         5.0906         88         3/25/2013         5.3740         5.3740           30         4/25/2008         5.0799         5.0799         89         4/25/2013         5.3793         5.3793           31         5/25/2008         5.0659         5.0659         9.0         5/25/2013         5.3850         5.3850           32         6/25/2008         5.0659         5.0659         91         6/25/2013         5.3909         5.3909           34         8/25/2008         5.0636         5.0636         92         7/25/2013         5.3970         5.3970           34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4102         5.4102           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4172         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013									
29         3/25/2008         5.0906         5.0906         88         3/25/2013         5.3740         5.3740           30         4/25/2008         5.0799         5.0799         89         4/25/2013         5.3793         5.3793           31         5/25/2008         5.0659         5.0659         9.0659         91         6/25/2013         5.3850         5.3850           32         6/25/2008         5.0659         5.0659         91         6/25/2013         5.3970         5.3970           34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4035         5.4035           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4102         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4226           38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         <									
30									
31         5/25/2008         5.0715         5.0715         90         5/25/2013         5.3850         5.3850           32         6/25/2008         5.0659         5.0659         91         6/25/2013         5.3909         5.3909           33         7/25/2008         5.0636         5.0651         9.0651         5.0651         9.3872/2013         5.4035         5.4035           34         8/25/2008         5.0708         5.0708         94         9/25/2013         5.4035         5.4035           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4102         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2013         5.4322         5.4322           39         1/25/2009         5.1414         5.1414         99         2/25/2014         5.4395         5.4395           40         2/25/2009         5.1680         5.1680         5.1680									
32         6/25/2008         5.0659         5.0659         91         6/25/2013         5.3909         5.3909           33         7/25/2008         5.0636         5.0636         92         7/25/2013         5.3970         5.3970           34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4102         5.4102           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4172         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2013         5.4322         5.4322           39         1/25/2009         5.1414         5.1414         99         2/25/2014         5.4666         5.4666           41         3/25/2009         5.1580         5.1680         101         4/25/2014									
33         7/25/2008         5.0636         5.0636         92         7/25/2013         5.3970         5.3970           34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4102         5.4102           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4172         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2008         5.1119         5.1119         97         11/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1905         103         6/25/2014         5.4714						•			
34         8/25/2008         5.0651         5.0651         93         8/25/2013         5.4035         5.4035           35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4102         5.4102           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4172         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.4395         5.4395           41         3/25/2009         5.1680         5.1680         101         4/25/2014         5.4533         5.4533           42         4/25/2009         5.1905         5.1905         103         6/25/2014         5.4657         5.4657           44         6/25/2009         5.1995         5.1995         103         6/25/2014						ľ			
35         9/25/2008         5.0708         5.0708         94         9/25/2013         5.4102         5.4102           36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4172         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2009         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.4466         5.4466           41         3/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1798         102         5/25/2014         5.4567         5.4657           44         6/25/2009         5.1905         103         6/25/2014         5.4714         5.4714									
36         10/25/2008         5.0814         5.0814         95         10/25/2013         5.4172         5.4172           37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.4466         5.4466           41         3/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1905         5.1905         103         6/25/2014         5.4567         5.4657           44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.2192         5.2078         105         8/25/2014					i				
37         11/25/2008         5.0963         5.0963         96         11/25/2013         5.4246         5.4246           38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.45466         5.4466           41         3/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1905         5.1905         103         6/25/2014         5.4657         5.4657           44         6/25/2009         5.1995         5.1995         103         6/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014									
38         12/25/2008         5.1119         5.1119         97         12/25/2013         5.4322         5.4322           39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.4466         5.4466           41         3/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1798         5.1798         102         5/25/2014         5.4657         5.4657           44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         106         9/25/2014         5.4858						L .			
39         1/25/2009         5.1270         5.1270         98         1/25/2014         5.4395         5.4395           40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.4466         5.4466           41         3/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1798         5.1798         102         5/25/2014         5.4657         5.4657           44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         1.05         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4988									
40         2/25/2009         5.1414         5.1414         99         2/25/2014         5.4466         5.4466           41         3/25/2009         5.1552         5.1552         100         3/25/2014         5.4533         5.4533           42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1798         5.1798         102         5/25/2014         5.4657         5.4657           44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014									
41       3/25/2009       5.1552       5.1552       100       3/25/2014       5.4533       5.4533         42       4/25/2009       5.1680       5.1680       101       4/25/2014       5.4597       5.4597         43       5/25/2009       5.1798       5.1798       102       5/25/2014       5.4657       5.4657         44       6/25/2009       5.1905       5.1905       103       6/25/2014       5.4714       5.4714         45       7/25/2009       5.1999       5.1999       104       7/25/2014       5.4766       5.4766         46       8/25/2009       5.2078       5.2078       105       8/25/2014       5.4814       5.4814         47       9/25/2009       5.2142       5.2142       106       9/25/2014       5.4858       5.4858         48       10/25/2009       5.2188       5.2188       107       10/25/2014       5.4898       5.4898         49       11/25/2009       5.2219       5.2219       108       11/25/2014       5.4965       5.4965         51       1/25/2009       5.2245       5.2245       109       12/25/2014       5.4965       5.4965         51       1/25/2010       5.2270       5.227									
42         4/25/2009         5.1680         5.1680         101         4/25/2014         5.4597         5.4597           43         5/25/2009         5.1798         5.1798         102         5/25/2014         5.4657         5.4657           44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4965         5.4965           51         1/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>						•			
43         5/25/2009         5.1798         5.1798         102         5/25/2014         5.4657         5.4657           44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4965         5.4965           51         1/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2317         5.2317         112         3/25/2015 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
44         6/25/2009         5.1905         5.1905         103         6/25/2014         5.4714         5.4714           45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4965         5.4965           51         1/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2317         112         3/25/2015         5.5083         5.5039           53         3/25/2010         5.2338         5.2338         113         4/25/2015 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1								
45         7/25/2009         5.1999         5.1999         104         7/25/2014         5.4766         5.4766           46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4933         5.4933           50         12/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5083         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2359         5.2359         114         5/25/2015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
46         8/25/2009         5.2078         5.2078         105         8/25/2014         5.4814         5.4814           47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4933         5.4933           50         12/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5039         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2359         5.2359         113         4/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
47         9/25/2009         5.2142         5.2142         106         9/25/2014         5.4858         5.4858           48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4933         5.4933           50         12/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5039         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2338         5.2338         113         4/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015         5.5308         5.5308           57         7/25/2010         5.2398         5.2398         116         7/25/2015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td></td> <td></td>						8			
48         10/25/2009         5.2188         5.2188         107         10/25/2014         5.4898         5.4898           49         11/25/2009         5.2219         5.2219         108         11/25/2014         5.4933         5.4933           50         12/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5039         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2338         5.2338         113         4/25/2015         5.5131         5.5131           55         5/25/2010         5.2359         5.2359         114         5/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015         5.5308         5.5308           57         7/25/2010         5.2398         5.2398         116         7/25/2015 </td <td>l .</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	l .			· ·					
49       11/25/2009       5.2219       5.2219       108       11/25/2014       5.4933       5.4933         50       12/25/2009       5.2245       5.2245       109       12/25/2014       5.4965       5.4965         51       1/25/2010       5.2270       5.2270       110       1/25/2015       5.5000       5.5000         52       2/25/2010       5.2294       5.2294       111       2/25/2015       5.5039       5.5039         53       3/25/2010       5.2317       5.2317       112       3/25/2015       5.5083       5.5083         54       4/25/2010       5.2338       5.2338       113       4/25/2015       5.5131       5.5131         55       5/25/2010       5.2359       5.2359       114       5/25/2015       5.5185       5.5185         56       6/25/2010       5.2379       5.2379       115       6/25/2015       5.5308       5.5308         57       7/25/2010       5.2398       5.2398       116       7/25/2015       5.5308       5.5308									
50         12/25/2009         5.2245         5.2245         109         12/25/2014         5.4965         5.4965           51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5039         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2338         5.2338         113         4/25/2015         5.5131         5.5131           55         5/25/2010         5.2359         5.2359         114         5/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015         5.5308         5.5308           57         7/25/2010         5.2398         5.2398         116         7/25/2015         5.5308         5.5308									
51         1/25/2010         5.2270         5.2270         110         1/25/2015         5.5000         5.5000           52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5039         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2338         5.2338         113         4/25/2015         5.5131         5.5131           55         5/25/2010         5.2359         5.2359         114         5/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015         5.5244         5.5244           57         7/25/2010         5.2398         5.2398         116         7/25/2015         5.5308         5.5308									
52         2/25/2010         5.2294         5.2294         111         2/25/2015         5.5039         5.5039           53         3/25/2010         5.2317         5.2317         112         3/25/2015         5.5083         5.5083           54         4/25/2010         5.2338         5.2338         113         4/25/2015         5.5131         5.5131           55         5/25/2010         5.2359         5.2359         114         5/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015         5.5244         5.5244           57         7/25/2010         5.2398         5.2398         116         7/25/2015         5.5308         5.5308						4			
53     3/25/2010     5.2317     5.2317     112     3/25/2015     5.5083     5.5083       54     4/25/2010     5.2338     5.2338     113     4/25/2015     5.5131     5.5131       55     5/25/2010     5.2359     5.2359     114     5/25/2015     5.5185     5.5185       56     6/25/2010     5.2379     5.2379     115     6/25/2015     5.5244     5.5244       57     7/25/2010     5.2398     5.2398     116     7/25/2015     5.5308     5.5308		•							
54     4/25/2010     5.2338     5.2338     113     4/25/2015     5.5131     5.5131       55     5/25/2010     5.2359     5.2359     114     5/25/2015     5.5185     5.5185       56     6/25/2010     5.2379     5.2379     115     6/25/2015     5.5244     5.5244       57     7/25/2010     5.2398     5.2398     116     7/25/2015     5.5308     5.5308				1					
55         5/25/2010         5.2359         5.2359         114         5/25/2015         5.5185         5.5185           56         6/25/2010         5.2379         5.2379         115         6/25/2015         5.5244         5.5244           57         7/25/2010         5.2398         5.2398         116         7/25/2015         5.5308         5.5308						1			
56     6/25/2010     5.2379     5.2379     115     6/25/2015     5.5244     5.5244       57     7/25/2010     5.2398     5.2398     116     7/25/2015     5.5308     5.5308						1			
57 7/25/2010 5.2398 5.2398 116 7/25/2015 5.5308 5.5308									
	,					B.			
58 8/25/2010 5.2416 5.2416 117 8/25/2015 5.5378 5.5378	1								
59 9/25/2010 5.2434 5.2434 118 9/25/2015 5.5453 5.5453									

<sup>\*</sup> Preliminary Available Funds Cap Schedule is based on Preliminary Collateral and WAC amounts at 65 PPC using a Forward LIBOR Curve. The Final Available Funds Cap Schedule will be based on the final Collateral and WAC amounts at 65 PPC. The Preliminary Available Funds Cap Schedule is indicative and subject to change.

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the 'material'), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accombing advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "Final Prospectus") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Such information on believed as projections, forecasts, predictions, or epinions, or epinions, or epinions with respect to value. Prior longing any investment decisions, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.



### Preliminary Class I-A-1 Available Funds Cap Schedule (Continued)\*

P	eriod	Distribution Date	Fully Indexed Rate (%)	Effective Coupon (%)
	119	10/25/2015	5.5534	5.5534
1	120	11/25/2015	5.5622	5.5622
1	121	12/25/2015	5.5713	5.5713
1	122	1/25/2016	5.5802	5.5802
	123	2/25/2016	5.5885	5.5885
	124	3/25/2016	5.5962	5.5962
j	125	4/25/2016	5.6034	5.6034
1	126	5/25/2016	5.6099	5.6099
1	127	6/25/2016	5.6159	5.6159
ı	128	7/25/2016	5.6212	5.6212
1	129	8/25/2016	5.6258	5.6258
1	130	9/25/2016	5.6298	5.6298
1	131	10/25/2016	5.6330	5.6330
1	132	11/25/2016	5.6356	5.6356
1	133	12/25/2016	5.6375	5.6375
1	134	1/25/2017	5.6396	5.6396
	135	2/25/2017	5.6418	5.6418
1	136	3/25/2017	5.6443	5.6443

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## DESCRIPTION OF THE COLLATERAL

SUMMARY OF THE	MORTGAGE LOANS*	
Aggregate Principle Balance	\$[361,985,800]	+/- 5%
Average Principal Balance	\$173,033	+/- 10%
Weighted Average Gross Coupon Weighted Average Remaining Term	6.142% 357 months	+/- 10 bps +/- 2 months
Single Family Detached / PUD	80.96%	+/- 5%
State Concentration	18.49% CA	+/- 10%
Weighted Average Original LTV Weighted Average FICO	78.10% 727	+/- 5% +/- 10
Interest Only Loans Prepayment Penalties	13.25% 26.34%	+/- 5% +/- 5%
Percent Conforming Balance	92.00%	+/- 5%
Full/Stated Docs Non Owner Occupied	90.12% 18.06%	+/- 10% +/- 10%
Originators [+/-] National City Greenpoint	48% 34%	
Mortgage IT Others	13% 5%	

<sup>\*</sup> Expected as of the Cut-off Date.

#### FOR ADDITIONAL INFORMATION PLEASE CALL:

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