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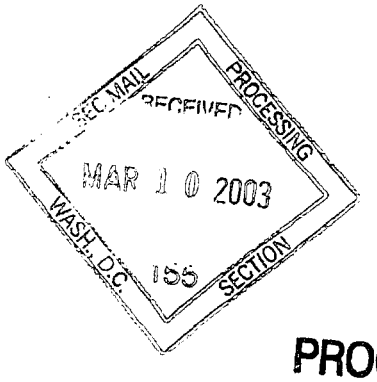
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Ameriquest Mortgage Securities Inc.	0001102913
Exact Name of Registrant as Specified in Charter	**Registrant CIK Number**
Form 8-K, March 6, 2003, Series 2003-3	333-99117 ~~333-10335~~

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



PROCESSED
MAR 11 2003
THOMSON
FINANCIAL

SIGNATURE

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

Dated: March 7, 2003

AMERIQUEST MORTGAGE SECURITIES INC.

By: /s/ John P. Grazer
Name: John P. Grazer
Title: CFO

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.	Description	Format
99.1	Computational Materials	P*

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

Collateral Stratification Report
Ameriquest 2003-3 Transaction

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance
625 - 650	1034	$177,425,635.09	37.21
651 - 675	747	127,436,873.00	26.72
676 - 700	433	74,787,480.64	15.68
701 >=	600	97,206,157.76	20.38
Total:	2814	$476,856,146.49	100.00

Minimum (not less than 100): 625
Maximum: 810
Weighted Average: 671

Curr rates	# of Loans	Aggregate Balance	% of Aggregate Balance	Weighted FICO
4.501 - 5.000	3	$469,316.48	0.04	685
5.001 - 5.500	7	1,167,381.95	0.11	660
5.501 - 6.000	24	6,432,838.62	0.58	645
6.001 - 6.500	380	82,527,451.24	7.50	660
6.501 - 7.000	967	190,097,771.17	17.28	652
7.001 - 7.500	906	165,343,498.60	15.03	635
7.501 - 8.000	1085	189,381,322.23	17.22	616
8.001 - 8.500	884	130,771,051.42	11.89	606
8.501 - 9.000	860	120,749,206.62	10.98	591
9.001 - 9.500	509	64,176,891.28	5.83	577
9.501 - 10.000	546	62,991,892.57	5.73	572
10.001 - 10.500	185	20,308,547.12	1.85	574
10.501 - 11.000	260	31,636,918.82	2.88	564
11.001 - 11.500	104	12,203,035.56	1.11	562
11.501 - 12.000	115	13,105,414.64	1.19	544
12.001 - 12.500	47	5,791,314.57	0.53	544
12.501 - 13.000	21	2,687,642.78	0.24	593
13.001 - 13.500	2	100,908.22	0.01	566
13.501 - 14.000	1	57,600.00	0.01	583
Total:	6906	$1,100,000,003.89	100.00	616

The information herein has been provided solely by UBS Warburg LLC.. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Warburg LLC.

Collateral Stratification Report
Ameriquest 2003-3

Balance	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
25,000.01 - 50,000.00	$11,477,371.76	15.51	614	60.552	81.735	85.212	69.576	9.092	312	230
50,000.01 - 75,000.00	62,520,269.98	84.49	600	75.814	79.776	80.982	73.208	9.182	340	1006
Total:	$73,997,641.74	100.00	602	73.446	80.080	81.638	72.645	9.168	335	1236

Balance greater 400k	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
<= 400,000.00	$399,674.05	0.45	657	90.000	100.000	100.000	100.000	6.300	359	1
400,000.01 - 500,000.00	83,600,783.74	93.61	623	80.258	77.591	94.938	63.870	7.667	359	186
500,000.01 - 600,000.00	3,902,771.38	4.37	657	77.846	100.000	100.000	28.504	7.241	359	7
600,000.01 - 700,000.00	674,582.59	0.76	768	79.976	100.000	100.000	100.000	8.400	359	1
700,000.01 - 800,000.00	725,253.05	0.81	658	72.575	0.000	100.000	100.000	7.900	359	1
Total:	$89,303,064.81	100.00	626	80.131	78.210	95.261	63.052	7.650	359	196

FICO gt 640	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
<= 0	$1,803,678.21	0.24	0	63.268	71.798	100.000	48.164	10.350	352	20
476 - 500	2,294,245.09	0.31	500	72.024	77.458	100.000	90.920	9.003	359	14
501 - 525	51,862,942.55	7.04	515	70.000	81.404	97.003	79.416	9.547	357	374
526 - 550	87,652,345.92	11.90	538	74.369	85.683	96.096	77.370	9.344	355	634
551 - 575	180,852,214.62	24.55	562	78.058	82.355	96.012	72.766	8.676	354	1210
576 - 600	134,652,947.06	18.28	588	80.420	81.214	94.306	70.988	8.266	354	865
601 - 625	171,385,220.47	23.26	613	83.298	79.192	95.024	71.598	7.800	354	1022
626 - 650	106,198,920.20	14.42	632	83.439	80.285	92.352	69.257	7.676	352	617
Total:	$736,702,714.12	100.00	583	79.423	81.400	95.045	72.676	8.399	354	4756

2ND HOMES	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
Investor	$60,657,162.90	89.52	637	79.388	57.116	0.000	64.028	8.594	351	531
Secondary	7,102,290.15	10.48	619	76.977	60.507	0.000	50.767	8.261	357	44
Total:	$67,759,453.05	100.00	636	79.135	57.471	0.000	62.638	8.559	352	575

CASH OUT & No Full Doc	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
Cash Out Refi	$187,741,009.93	100.00	619	75.474	78.249	91.978	0.000	8.514	350	1190
Total:	$187,741,009.93	100.00	619	75.474	78.249	91.978	0.000	8.514	350	1190

STATED	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
Stated	$246,278,824.50	100.00	625	78.108	77.953	91.988	0.000	8.377	354	1476
Total:	$246,278,824.50	100.00	625	78.108	77.953	91.988	0.000	8.377	354	1476

LITE DOC	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
Lite	$77,992,431.21	100.00	616	77.404	79.405	92.839	0.000	8.632	349	451
Total:	$77,992,431.21	100.00	616	77.404	79.405	92.839	0.000	8.632	349	451

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GRADE = C or CC	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
C	$32,501,179.15	100.00	546	69.675	82.507	97.786	71.654	10.374	355	257
Total:	$32,501,179.15	100.00	546	69.675	82.507	97.786	71.654	10.374	355	257

CURR_RATE GT 12	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%SFD PUD	%Owner Occ	FULL DOC	WA RATE	WAM	LOAN COUNT
12.001 - 12.500	$5,791,314.57	67.05	544	67.168	76.612	92.713	65.801	12.336	354	47
12.501 - 13.000	2,687,642.78	31.12	593	75.286	75.209	91.053	45.955	12.680	358	21
13.001 - 13.500	100,908.22	1.17	566	57.292	50.460	50.460	0.000	13.323	356	2
13.501 - 14.000	57,600.00	0.67	583	80.000	100.000	0.000	0.000	13.750	360	1
Total:	$8,637,465.57	100.00	560	69.664	76.026	91.085	58.419	12.464	355	71

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FICO Scores	Aggregate Balance	% of Aggregate Balance	WA LTV	% Stated
0 - 0	$1,803,878.21	0.16	63.268	36.572
476 - 500	2,294,245.09	0.21	72.024	9.080
501 - 525	51,862,942.55	4.71	70.000	12.042
526 - 550	87,652,345.92	7.97	74.369	15.295
551 - 575	180,852,214.62	16.44	78.058	19.470
576 - 600	134,652,947.06	12.24	80.420	22.809
601 - 625	171,385,220.47	15.58	83.298	21.629
626 - 650	170,065,698.57	15.46	83.510	24.827
651 - 675	127,436,873.00	11.59	82.551	27.620
676 - 700	74,787,480.64	6.80	81.944	30.510
701 - 725	41,689,272.45	3.79	79.556	22.279
726 - 750	33,523,282.38	3.05	80.239	19.321
751 - 775	15,128,136.99	1.38	79.737	27.813
776 - 800	6,308,733.44	0.57	79.120	40.495
801 - 825	556,732.50	0.05	59.348	0.000
Total:	$1,100,000,003.89	100.00	80.223	22.389

Minimum: 500
Maximum: 810
Average: 611

City Concentration	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%Stated Doc	WA WAC
CHICAGO	$25,017,340.46	2.27	618	81.461	20.154	8.088
MIAMI	12,558,940.49	1.14	615	83.501	26.519	8.554
PHOENIX	9,140,371.36	0.83	612	82.483	23.764	7.945
CLEVELAND	5,703,807.91	0.52	610	85.384	18.686	8.509
LOS ANGELES	17,919,514.63	1.63	622	83.009	21.995	7.774
HOUSTON	5,837,387.89	0.53	589	75.268	25.987	9.597
BROOKLYN	16,480,297.63	1.50	624	78.126	34.068	7.985
DETROIT	3,646,651.95	0.33	599	82.374	12.570	8.812
LAS VEGAS	7,579,784.51	0.69	620	85.509	22.584	8.006
SAINT LOUIS	4,321,136.51	0.39	604	77.990	7.134	8.290
Other	991,794,770.55	90.16	616	80.075	22.295	8.063
Total:	$1,100,000,003.89	100.00	616	80.223	22.389	8.076

Zip Concentration	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%Stated Doc	WA WAC
CHICAGO	$25,017,340.46	2.27	618	81.461	20.154	8.088
MIAMI	12,558,940.49	1.14	615	83.501	26.519	8.554
PHOENIX	9,140,371.36	0.83	612	82.483	23.764	7.945
CLEVELAND	5,703,807.91	0.52	610	85.384	18.686	8.509
LOS ANGELES	17,919,514.63	1.63	622	83.009	21.995	7.774
HOUSTON	5,837,387.89	0.53	589	75.268	25.987	9.597
BROOKLYN	16,480,297.63	1.50	624	78.126	34.068	7.985
DETROIT	3,646,651.95	0.33	599	82.374	12.570	8.812
LAS VEGAS	7,579,784.51	0.69	620	85.509	22.584	8.006
SAINT LOUIS	4,321,136.51	0.39	604	77.990	7.134	8.290
Other	991,794,770.55	90.16	616	80.075	22.295	8.063
Total:	$1,100,000,003.89	100.00	616	80.223	22.389	8.076

FICO Scores- less than 580	Aggregate Balance	% of Aggregate Balance	WA LTV	% Stated
0 - 0	$1,803,878.21	0.53	63.268	36.572
481 - 500	2,294,245.09	0.67	72.024	9.080
501 - 520	36,142,619.65	10.63	69.512	11.948
521 - 540	69,601,669.65	20.47	73.199	14.235
541 - 560	114,052,390.82	33.55	77.203	17.837
561 - 580	116,068,903.56	34.14	78.174	20.181
Total:	$339,963,706.98	100.00	75.788	17.314

Minimum: 500
Maximum: 579
Average: 544

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Collateral Stratification Report
Ameriquest 2003-3 ARM

Document Type	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV	WA DTI
Full	3459	$538,973,301.45	68.57	8.104	600	$155,817.66	6.223	81.310	39.921
Stated Income	1091	187,590,077.78	23.86	8.493	618	171,943.24	6.217	78.498	39.840
Limited	341	59,505,563.14	7.57	8.840	601	174,503.12	6.025	77.773	37.528
Total:	4891	$786,068,942.37	100.00	8.253	604	$160,717.43	6.206	80.371	39.720

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV	WA DTI
0 <=	20	$1,803,878.21	0.23	10.350	0	$90,193.91	6.352	63.268	39.329
481 - 500	14	2,294,245.09	0.29	9.003	500	163,874.65	6.326	72.024	46.969
501 - 520	240	34,070,419.72	4.33	9.485	511	141,960.08	6.382	69.330	42.013
521 - 540	472	63,513,583.46	8.08	9.685	531	134,562.68	6.387	72.998	41.929
541 - 560	663	99,381,874.22	12.64	8.858	552	149,897.25	6.390	77.224	40.636
561 - 580	673	103,200,743.02	13.13	8.618	570	153,344.34	6.385	78.673	40.295
581 - 600	543	86,417,553.19	10.99	8.320	590	159,148.35	6.398	81.070	38.590
601 - 620	547	90,590,259.44	11.52	7.922	610	165,612.91	6.354	83.698	39.575
621 - 640	588	102,076,010.10	12.99	7.764	630	173,598.66	6.030	84.292	39.526
641 - 660	439	79,836,585.25	10.16	7.558	651	181,860.10	5.982	84.133	38.683
661 - 680	298	52,318,293.69	6.66	7.528	669	175,564.74	5.817	83.834	39.783
681 - 700	175	32,418,219.01	4.12	7.321	689	185,246.97	5.837	82.705	38.151
701 - 720	84	14,000,198.74	1.78	7.209	710	166,669.03	5.655	81.674	37.173
721 - 740	52	8,880,823.72	1.13	7.238	731	170,785.07	5.698	81.314	35.345
741 - 760	47	8,703,545.01	1.11	7.110	748	185,181.81	5.901	84.634	37.686
761 - 780	24	4,399,611.00	0.56	7.654	769	183,317.13	6.075	82.169	34.364
781 - 800	11	2,052,992.16	0.26	7.109	794	186,635.65	5.901	79.658	36.392
801 - 820	1	110,107.34	0.01	5.100	806	110,107.34	3.950	19.732	33.000
Total:	4891	$786,068,942.37	100.00	8.253	604	$160,717.43	6.206	80.371	39.720

Minimum (not less than 100): 500
Maximum: 806
Weighted Average: 604

ORIG LTV	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	WA LTV	WA DTI
5.001 - 10.000	1	$97,965.05	0.01	11.000	519	$97,965.05	8.167	17.000
15.001 - 20.000	4	420,915.28	0.05	7.619	614	105,228.82	17.880	38.236
20.001 - 25.000	11	756,929.74	0.10	8.614	590	68,811.79	22.644	33.256
25.001 - 30.000	18	1,482,865.76	0.19	8.348	602	82,381.43	28.150	32.863
30.001 - 35.000	20	1,858,250.23	0.24	8.670	604	92,912.51	32.516	40.782
35.001 - 40.000	32	3,077,854.38	0.39	8.280	591	96,182.95	38.162	37.619
40.001 - 45.000	33	3,147,988.06	0.40	8.840	583	95,393.58	42.621	36.802
45.001 - 50.000	58	7,153,655.53	0.91	8.479	585	123,338.89	48.189	36.636
50.001 - 55.000	79	10,210,601.55	1.30	8.518	579	129,248.12	52.821	39.997
55.001 - 60.000	169	23,057,976.38	2.93	9.129	575	136,437.73	58.192	39.680
60.001 - 65.000	251	35,169,002.22	4.47	8.904	581	140,115.55	63.487	39.781
65.001 - 70.000	285	46,216,163.18	5.88	8.569	585	162,161.98	68.429	40.224
70.001 - 75.000	690	102,238,555.93	13.01	8.776	576	148,171.82	74.021	41.009
75.001 - 80.000	792	126,408,563.70	16.08	8.315	596	159,606.77	79.221	39.392
80.001 - 85.000	890	142,901,044.34	18.18	8.276	598	160,562.97	84.345	39.512
85.001 - 90.000	1254	221,531,387.42	28.18	7.897	628	176,659.80	89.506	39.278
90.001 - 95.000	304	60,339,223.62	7.68	7.405	644	198,484.29	94.693	40.776
Total:	4891	$786,068,942.37	100.00	8.253	604	$160,717.43	80.371	39.720

Minimum: 50,000.00
Maximum: 725,750.00
Average Original Bal: 160,859.36
Count: 4,891.

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doc type- LTV gt 85	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	WA LTV	WA DTI
Full	1211	$213,336,089.63	75.69	7.634	629	$176,165.23	90.860	39.663
Stated Income	280	55,024,587.04	19.52	8.200	641	196,516.38	89.845	40.102
Limited	67	13,509,934.37	4.79	8.615	631	201,640.81	89.903	36.550
Total:	1558	$281,870,611.04	100.00	7.792	632	$180,918.24	90.616	39.599

Minimum: 50,000.00
Maximum: 500,000.00
Average Original Bal: 181,070.09
Count: 1,558.

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Collateral Stratification Report
Ameriquest 2003-3 FRM

Document Type	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV	WA DTI
Full	1520	$236,755,446.73	75.42	7.515	642	$155,760.16	0.000	80.878	39.086
Stated Income	385	58,688,746.72	18.69	8.006	651	152,438.30	0.000	76.861	38.455
Limited	110	18,486,868.07	5.89	7.963	664	168,062.44	0.000	76.217	36.156
Total:	2015	$313,931,061.52	100.00	7.633	645	$155,797.05	0.000	79.853	38.795

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV	WA DTI
501 - 520	17	$2,072,199.93	0.66	9.014	511	$121,894.11	0.000	72.509	41.605
521 - 540	46	6,088,086.19	1.94	8.839	530	132,349.70	0.000	75.302	39.584
541 - 560	117	14,670,516.60	4.67	8.601	553	125,389.03	0.000	77.055	41.271
561 - 580	143	20,394,114.08	6.50	8.383	570	142,616.18	0.000	76.689	39.117
581 - 600	169	25,211,359.74	8.03	7.915	592	149,179.64	0.000	79.070	38.367
601 - 620	212	37,751,366.36	12.03	7.548	610	178,072.48	0.000	82.028	40.119
621 - 640	323	53,111,789.69	16.92	7.561	630	164,432.79	0.000	81.792	38.853
641 - 660	258	41,976,000.14	13.37	7.583	650	162,697.67	0.000	81.866	38.856
661 - 680	198	30,761,255.07	9.80	7.601	671	155,359.87	0.000	80.081	39.581
681 - 700	151	22,835,493.93	7.27	7.325	690	151,228.44	0.000	79.500	40.065
701 - 720	137	21,632,527.18	6.89	7.177	710	157,901.66	0.000	78.569	37.947
721 - 740	123	19,374,640.73	6.17	7.067	731	157,517.40	0.000	79.119	35.452
741 - 760	62	10,147,197.59	3.23	7.004	750	163,664.48	0.000	76.009	34.703
761 - 780	37	5,135,354.93	1.64	7.348	769	138,793.38	0.000	80.943	35.480
781 - 800	17	2,322,534.20	0.74	7.303	788	136,619.66	0.000	71.106	35.694
801 - 820	5	446,625.16	0.14	7.083	805	89,325.03	0.000	69.115	33.125
Total:	2015	$313,931,061.52	100.00	7.633	645	$155,797.05	0.000	79.853	38.795

Minimum (not less than 100): 501
Maximum: 810
Weighted Average: 645

ORIG LTV	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	WA LTV	WA DTI
10.001 - 15.000	3	$217,602.44	0.07	7.885	686	$72,534.15	12.726	36.159
15.001 - 20.000	5	249,514.46	0.08	8.344	673	49,902.89	17.018	31.596
20.001 - 25.000	3	238,407.91	0.08	7.949	645	79,469.30	23.622	42.431
25.001 - 30.000	6	795,667.92	0.25	7.765	674	132,611.32	28.103	40.596
30.001 - 35.000	17	1,757,030.85	0.56	7.653	658	103,354.76	32.375	36.883
35.001 - 40.000	19	1,919,334.50	0.61	7.462	665	101,017.61	37.936	31.976
40.001 - 45.000	23	2,950,833.58	0.94	7.500	628	128,297.11	42.937	35.530
45.001 - 50.000	32	4,999,360.63	1.59	7.056	680	156,230.02	47.397	35.339
50.001 - 55.000	42	5,384,926.42	1.72	7.395	662	128,212.53	52.669	34.796
55.001 - 60.000	72	9,078,220.43	2.89	7.383	658	126,086.39	57.984	40.575
60.001 - 65.000	93	15,594,492.63	4.97	7.258	621	167,682.72	63.007	36.782
65.001 - 70.000	124	18,148,548.31	5.78	7.439	641	146,359.26	68.378	40.064
70.001 - 75.000	174	25,696,988.19	8.19	7.445	638	147,683.84	73.614	38.009
75.001 - 80.000	353	54,064,625.58	17.22	7.733	639	153,157.58	79.130	38.238
80.001 - 85.000	296	46,183,400.72	14.71	7.815	630	156,025.00	84.130	38.416
85.001 - 90.000	626	101,924,205.95	32.47	7.727	656	162,818.22	89.366	39.547
90.001 - 95.000	127	24,727,901.00	7.88	7.534	649	194,707.88	94.734	40.757
Total:	2015	$313,931,061.52	100.00	7.633	645	$155,797.05	79.853	38.795

Minimum: 50,000.00
Maximum: 675,000.00
Average Original Bal: 155,972.98
Count: 2,015.

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doc type- LTV gt 85	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	WA LTV	WA DTI
Full	647	$107,092,490.53	84.56	7.582	654	$165,521.62	90.523	39.907
Stated Income	87	16,121,188.25	12.73	8.235	657	185,301.01	89.891	38.426
Limited	19	3,438,428.17	2.71	8.487	651	180,969.90	89.463	42.293
Total:	753	$126,652,106.95	100.00	7.689	654	$168,196.69	90.414	39.783

Minimum: 50,000.00
Maximum: 500,000.00
Average Original Bal: 168,356.01
Count: 753.

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FICO Scores- NON CONFORMING	# of Loans	Aggregate Balance	% of Aggregate Balance
625 - 650	936	$138,441,988.44	36.52
651 - 675	680	101,018,847.02	26.65
676 - 700	396	59,798,122.58	15.78
701 >=	557	79,791,744.78	21.05
Total:	2569	$379,050,702.82	100.00

Minimum (not less than 100): 625
Maximum: 810
Weighted Average: 671

Curr rates-Non Conforming	# of Loans	Aggregate Balance	% of Aggregate Balance	Weighted FICO
5.501 - 6.000	4	$1,985,360.40	1.06	631
6.001 - 6.500	64	24,638,021.83	13.11	657
6.501 - 7.000	116	46,250,666.21	24.60	644
7.001 - 7.500	88	34,588,431.27	18.40	634
7.501 - 8.000	87	34,499,736.87	18.35	621
8.001 - 8.500	43	16,966,988.83	9.03	619
8.501 - 9.000	30	11,853,918.13	6.31	568
9.001 - 9.500	16	6,677,765.56	3.55	564
9.501 - 10.000	14	5,736,819.18	3.05	558
10.001 - 10.500	4	1,793,874.63	0.95	602
10.501 - 11.000	4	1,749,035.25	0.93	553
11.001 - 11.500	1	458,853.31	0.24	637
11.501 - 12.000	1	425,000.00	0.23	521
12.501 - 13.000	1	358,914.11	0.19	697
Total:	473	$187,983,385.58	100.00	625

FICO Scores- CONFORMING	# of Loans	Aggregate Balance	% of Aggregate Balance
625 - 650	98	$38,983,646.65	39.86
651 - 675	67	26,418,025.98	27.01
676 - 700	37	14,989,358.06	15.33
701 >=	43	17,414,412.98	17.81
Total:	245	$97,805,443.67	100.00

Minimum (not less than 100): 625
Maximum: 797
Weighted Average: 668

Curr rates-Conforming	# of Loans	Aggregate Balance	% of Aggregate Balance	Weighted FICO
4.501 - 5.000	3	$469,316.48	0.05	685
5.001 - 5.500	7	1,167,381.95	0.13	660
5.501 - 6.000	20	4,447,478.22	0.49	651
6.001 - 6.500	316	57,889,429.41	6.35	661
6.501 - 7.000	851	143,847,104.96	15.77	655
7.001 - 7.500	818	130,755,067.33	14.34	635
7.501 - 8.000	998	154,881,585.36	16.98	616
8.001 - 8.500	841	113,804,062.59	12.48	603
8.501 - 9.000	830	108,895,288.49	11.94	594
9.001 - 9.500	493	57,499,125.72	6.30	578
9.501 - 10.000	532	57,255,073.39	6.28	573
10.001 - 10.500	181	18,514,672.49	2.03	572
10.501 - 11.000	256	29,887,883.57	3.28	565
11.001 - 11.500	103	11,744,182.25	1.29	559
11.501 - 12.000	114	12,680,414.64	1.39	545
12.001 - 12.500	47	5,791,314.57	0.64	544
12.501 - 13.000	20	2,328,728.67	0.26	577
13.001 - 13.500	2	100,908.22	0.01	566
13.501 - 14.000	1	57,600.00	0.01	583
Total:	6433	$912,016,618.31	100.00	614

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Document Type	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV
Full	4979	$775,728,748.18	70.52	7.924	613	$155,800.11	4.324	81.178
Stated Income	1476	246,278,824.50	22.39	8.377	625	166,855.57	4.735	78.108
Limited	451	77,992,431.21	7.09	8.632	616	172,932.22	4.597	77.404
Total:	6906	$1,100,000,003.89	100.00	8.076	616	$159,281.78	4.435	80.223

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV
0 - 19	20	$1,803,878.21	0.16	10.350	0	$90,193.91	6.352	63.268
500 - 519	255	36,773,638.91	3.34	9.435	510	144,210.35	6.052	69.492
520 - 539	502	66,608,349.97	6.06	9.622	530	132,685.96	5.796	73.019
540 - 559	761	112,114,699.82	10.19	8.852	552	147,325.49	5.585	77.081
560 - 579	820	122,663,140.07	11.15	8.598	569	149,589.20	5.402	78.182
580 - 599	711	110,849,007.74	10.08	8.271	589	155,905.78	5.009	80.462
600 - 619	743	126,598,695.68	11.51	7.832	609	170,388.55	4.474	83.167
620 - 639	944	159,291,303.72	14.48	7.694	629	168,740.79	3.993	83.483
640 - 659	698	123,107,625.76	11.19	7.567	650	176,371.96	3.890	83.359
660 - 679	495	82,450,578.22	7.50	7.559	669	166,566.82	3.755	82.477
680 - 699	347	58,260,232.98	5.30	7.340	688	167,896.93	3.340	81.468
700 - 719	224	36,651,554.50	3.33	7.197	709	163,623.01	2.309	79.810
720 - 739	174	28,120,073.38	2.56	7.120	730	161,609.62	1.789	79.748
740 - 759	113	19,430,061.49	1.77	7.062	748	171,947.45	2.691	79.746
760 - 779	62	9,849,895.57	0.90	7.419	768	158,869.28	2.892	81.572
780 - 799	31	4,870,535.37	0.44	7.230	790	157,114.04	2.627	76.373
800 - 819	6	556,732.50	0.05	6.690	805	92,788.75	0.781	59.348
Total:	6906	$1,100,000,003.89	100.00	8.076	616	$159,281.78	4.435	80.223

Minimum (not less than 100): 500
Maximum: 810
Weighted Average: 616

ORIG LTV	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	WA LTV	wa margin
5.001 - 10.000	1	$97,965.05	0.01	11.000	519	$97,965.05	8.167	6.500
10.001 - 15.000	3	217,602.44	0.02	7.885	686	72,534.15	12.726	0.000
15.001 - 20.000	9	670,429.74	0.06	7.889	636	74,492.19	17.559	3.546
20.001 - 25.000	14	995,337.65	0.09	8.455	604	71,095.55	22.878	4.607
25.001 - 30.000	24	2,278,533.68	0.21	8.144	628	94,938.90	28.133	4.000
30.001 - 35.000	37	3,615,281.08	0.33	8.176	630	97,710.30	32.448	3.153
35.001 - 40.000	51	4,997,188.88	0.45	7.966	619	97,984.10	38.075	3.803
40.001 - 45.000	56	6,098,821.64	0.55	8.192	605	108,907.53	42.774	3.123
45.001 - 50.000	90	12,153,016.16	1.10	7.894	624	135,033.51	47.863	3.577
50.001 - 55.000	121	15,595,527.97	1.42	8.130	608	128,888.66	52.769	4.109
55.001 - 60.000	241	32,136,196.81	2.92	8.636	599	133,345.21	58.133	4.495
60.001 - 65.000	344	50,763,494.85	4.61	8.399	594	147,568.30	63.339	4.331
65.001 - 70.000	409	64,364,711.49	5.85	8.250	601	157,370.93	68.414	4.485
70.001 - 75.000	864	127,935,544.12	11.63	8.508	588	148,073.55	73.939	5.015
75.001 - 80.000	1145	180,473,189.28	16.41	8.140	609	157,618.51	79.194	4.326
80.001 - 85.000	1186	189,084,445.06	17.19	8.163	605	159,430.39	84.292	4.704
85.001 - 90.000	1880	323,455,593.37	29.41	7.844	637	172,050.85	89.462	4.186
90.001 - 95.000	431	85,067,124.62	7.73	7.442	646	197,371.52	94.705	4.538
Total:	6906	$1,100,000,003.89	100.00	8.076	616	$159,281.78	80.223	4.435

Minimum: 50,000.00
Maximum: 725,750.00
Average Original Bal: 159,433.64
Count: 6,906.

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ORIG LTV > 85	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	WA LTV	wa margin
85.001 - 90.000	1880	$323,455,593.37	79.18	7.844	637	$172,050.85	89.462	4.186
90.001 - 95.000	431	85,067,124.62	20.82	7.442	646	197,371.52	94.705	4.538
Total:	2311	$408,522,717.99	100.00	7.760	639	$176,773.14	90.553	4.260

Minimum: 50,000.00
Maximum: 500,000.00
Average Original Bal: 176,927.43
Count: 2,311.

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Purpose	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%Stated Doc	WA WAC
Cash Out Refi	$589,040,537.83	100.00	612	77.696	23.735	8.128
Total:	$589,040,537.83	100.00	612	77.696	23.735	8.128

Investor	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%Stated Doc	WA WAC
Investor	$60,657,162.90	100.00	637	79.388	28.074	8.594
Total:	$60,657,162.90	100.00	637	79.388	28.074	8.594

North-South CA	Aggregate Balance	% of Aggregate Balance	Weighted FICO	WA LTV	%Stated Doc	WA WAC
North CA	$93,646,793.76	35.07	622	79.098	24.960	7.513
South CA	173,353,234.04	64.93	622	80.743	24.759	7.495
Total:	$267,000,027.80	100.00	622	80.166	24.829	7.502

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Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

All records					
CDSIMSECOND	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Weighted Average Original LTV	Weighted Average Combined OLTV
1st Lien without Silent Second	6,759	1,077,211,123.92	97.93	80.23	80.23
1st Lien with Silent Second	147	22,788,879.97	2.07	79.89	92.88
Total:	6,906	1,100,000,003.89	100.00	80.22	80.49

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is priviledged 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 purpose of evaluating such information. Prospective investors are advised to read carefully, and 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 relevent 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. Any information contained herein will be more fully described in, and will be fully superseded by the preliminary prospectus supplement, if applicable, and Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s) no representaion or warranty that such information is accurate or complete. Such information should not be viewed as projections, forcasts, predictions, or opinions with respect to value. Prior to making 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 ANY 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.

Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

All records					
CDSIMSECOND	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Weighted Average Original LTV	Weighted Average Combined OLTV
1st Lien without Silent Second	6,759	1,077,211,123.92	97.93	80.23	0.80
1st Lien with Silent Second	147	22,788,879.97	2.07	79.89	0.93
Total:	6,906	1,100,000,003.89	100.00	80.22	0.81

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Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

Remaining Principal Balance ($) (<$100K Only)	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
25,000.00 - 49,999.99	224	11,177,371.76	6.95	49,898.98	9.076	311.92	310.46	1.46	60.69	94.7	69.2	85.3	82.6	615.6
50,000.00 - 74,999.99	1,022	63,568,288.45	39.54	62,199.89	9.179	340.50	339.09	1.40	75.69	66.1	73.1	81.0	80.6	600.3
75,000.00 - 99,999.99	988	86,004,745.02	53.50	87,049.34	8.562	347.10	345.87	1.23	78.88	60.0	74.8	89.8	84.1	607.9
Total:	2,234	160,750,405.23	100.00	71,956.31	8.842	342.04	340.73	1.31	76.35	64.8	73.7	86.0	82.6	605.4

Minimum: 46,019.55
Maximum: 99,967.69
Average: 71,956.31

FICO Score	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
<= 499	20	1,803,878.21	0.16	90,193.91	10.350	353.60	351.98	1.61	63.27	86.4	48.2	100.0	71.8	0.0
500 - 524	341	47,292,473.66	4.30	138,687.61	9.545	358.46	357.07	1.39	69.91	59.5	80.0	97.4	82.8	512.5
525 - 549	616	84,642,388.43	7.69	137,406.47	9.408	357.03	355.63	1.40	73.65	56.5	79.1	95.9	85.8	535.5
550 - 574	1,238	185,375,180.48	16.85	149,737.63	8.686	355.39	354.01	1.38	78.02	60.5	72.4	96.1	81.9	561.2
575 - 599	854	131,698,793.94	11.97	154,214.04	8.307	355.55	354.32	1.23	80.23	52.4	70.7	94.8	81.9	587.1
600 - 624	1,023	172,331,142.68	15.67	168,456.64	7.790	355.56	354.42	1.14	83.16	52.1	72.0	94.7	78.2	612.3
625 - 649	998	170,400,069.49	15.49	170,741.55	7.690	352.97	351.80	1.17	83.51	54.9	68.8	92.9	79.8	635.9
650 - 674	757	130,156,836.59	11.83	171,937.70	7.504	350.47	349.30	1.18	82.78	47.2	66.8	91.8	76.6	660.2
675 - 699	449	76,820,387.60	6.98	171,092.18	7.420	346.82	345.66	1.16	82.00	51.3	61.3	89.5	72.4	685.3
700 - 724	259	42,522,769.26	3.87	164,180.58	7.199	345.94	344.68	1.25	79.65	50.5	67.9	93.3	74.5	710.9
725 - 749	206	34,093,746.90	3.10	165,503.63	7.068	337.21	336.15	1.06	80.21	41.0	69.4	90.1	80.3	736.1
750 - 774	97	15,918,036.69	1.45	164,103.47	7.252	340.17	339.22	0.96	79.72	49.6	66.4	87.5	70.0	760.7
775 - 799	42	6,387,567.46	0.58	152,084.94	7.350	339.00	338.09	0.92	78.61	35.1	58.8	90.1	63.0	786.7
800 >=	6	556,732.50	0.05	92,788.75	6.690	314.63	313.23	1.40	59.35	64.8	100.0	91.0	71.2	805.1
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

Minimum: 500
Maximum: 810
Weighted Average: 616
% UPB missing FICOs: 0.2

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Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

Original Loan-to-Value Ratio (%)	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
<= 29.99	50	4,110,023.69	0.37	82,200.47	8.318	338.57	337.27	1.30	23.78	90.0	55.7	87.6	77.6	623.9
30.00 - 34.99	37	3,695,310.96	0.34	99,873.27	8.064	338.01	336.45	1.56	32.30	83.5	63.5	95.3	85.9	630.3
35.00 - 39.99	44	4,291,157.29	0.39	97,526.30	8.048	323.36	321.74	1.61	37.68	78.1	65.4	97.3	82.9	620.9
40.00 - 44.99	62	6,741,959.33	0.61	108,741.28	8.056	327.76	326.29	1.47	42.41	80.8	66.6	89.6	75.1	606.5
45.00 - 49.99	77	10,331,516.89	0.94	134,175.54	7.861	341.76	340.61	1.15	47.42	66.1	58.9	92.3	82.9	630.7
50.00 - 54.99	129	16,667,635.24	1.52	129,206.47	8.091	336.82	335.48	1.34	52.33	74.7	76.7	94.1	77.4	605.7
55.00 - 59.99	197	26,190,928.35	2.38	132,948.87	8.300	341.51	340.16	1.35	57.54	70.7	58.8	94.6	76.3	606.7
60.00 - 64.99	303	44,976,614.15	4.09	148,437.67	8.400	349.73	348.38	1.35	62.37	73.2	59.3	94.6	79.3	597.0
65.00 - 69.99	385	58,674,736.76	5.33	152,401.91	8.314	347.40	346.02	1.37	67.19	71.5	57.0	93.4	76.5	599.2
70.00 - 74.99	510	80,455,668.36	7.31	157,756.21	8.263	351.46	350.10	1.36	72.18	64.3	65.9	94.4	79.1	598.9
75.00 - 79.99	912	137,804,002.86	12.53	151,100.88	8.393	354.82	353.48	1.35	76.56	61.0	69.9	93.7	77.4	596.5
80.00 - 84.99	1,129	180,417,450.41	16.40	159,802.88	8.106	354.03	352.79	1.25	81.25	54.9	69.8	93.5	80.1	608.6
85.00 - 89.99	1,262	210,580,233.62	19.14	166,862.31	8.045	352.79	351.62	1.17	86.39	47.6	72.0	92.3	82.7	620.9
90.00 - 94.99	1,467	249,330,073.19	22.67	169,959.15	7.870	356.51	355.38	1.13	90.29	41.2	71.5	94.2	79.8	632.7
95.00 - 99.99	342	65,732,692.79	5.98	192,200.86	7.470	357.39	356.35	1.04	95.00	34.8	97.7	98.1	73.8	646.4
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

Minimum: 8.17
Maximum: 95.00
Weighted Average by Original Balance: 80.222
Weighted Average by Current Balance: 80.223

Occupancy Status	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
Owner Occupied	6,331	1,032,240,550.84	93.84	163,045.42	8.044	352.85	351.62	1.23	80.29	53.4	71.0	100.0	80.8	614.5
Non-Owner Occupied	531	60,657,162.90	5.51	114,231.95	8.594	352.57	351.33	1.25	79.39	55.8	64.0	0.0	57.1	637.4
Second Home	44	7,102,290.15	0.65	161,415.69	8.261	358.68	357.27	1.41	76.98	55.2	50.8	0.0	60.5	619.2
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

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Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

Property Type	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
Single Family Detached	5,513	869,802,631.03	79.07	157,773.01	8.064	352.73	351.50	1.23	80.30	53.9	70.9	95.5	100.0	613.4
2-4 Family	585	105,651,250.72	9.60	180,600.43	8.175	353.34	352.11	1.23	78.12	54.8	66.3	79.8	0.0	626.3
PUD	323	58,524,883.39	5.32	181,191.59	8.066	352.92	351.68	1.24	81.92	53.7	70.7	97.2	0.0	618.9
Condo	345	50,703,809.55	4.61	146,967.56	7.996	355.79	354.61	1.18	82.00	45.9	70.8	89.2	0.0	631.4
Manu. Housing / Mobile	83	7,859,810.53	0.71	94,696.51	8.669	343.21	341.57	1.65	71.68	55.4	76.6	96.6	0.0	611.7
Attached PUD	24	3,913,365.90	0.36	163,056.91	7.829	355.89	354.67	1.22	86.60	32.1	80.1	97.4	0.0	618.8
Single Family Attached	33	3,544,252.77	0.32	107,401.60	8.318	349.87	348.49	1.37	83.52	53.1	72.9	97.8	100.0	616.7
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

Documentation Level	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
Full	4,979	775,728,748.18	70.52	155,800.11	7.924	352.46	351.23	1.23	81.18	51.7	100.0	94.5	79.8	612.7
Stated Documentation	1,476	246,278,824.50	22.39	166,855.57	8.377	354.86	353.70	1.16	78.11	56.8	0.0	92.0	77.8	625.5
Limited	451	77,992,431.21	7.09	172,932.22	8.632	350.66	349.15	1.50	77.40	61.5	0.0	92.8	80.2	615.9
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

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Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

Credit Grade	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
AAA	170	23,756,416.27	2.16	139,743.63	8.746	351.07	349.31	1.76	79.76	59.3	61.0	94.3	81.4	616.1
A	286	41,765,551.87	3.80	146,033.40	9.101	355.49	353.82	1.68	74.83	66.8	59.5	94.2	84.1	578.9
B	521	63,008,297.70	5.73	120,937.23	9.838	354.26	352.55	1.71	71.20	58.1	68.2	96.9	82.8	543.9
C	257	32,501,179.15	2.95	126,463.73	10.374	356.98	355.27	1.71	69.68	61.2	71.7	97.8	82.8	546.2
D	28	3,007,023.16	0.27	107,393.68	10.402	360.00	357.79	2.21	59.18	53.9	82.7	98.3	89.2	538.7
1	2,288	423,080,198.59	38.46	184,912.67	7.532	355.92	354.89	1.03	84.19	46.2	71.2	91.4	76.3	623.5
2	449	81,552,046.22	7.41	181,630.39	7.628	357.34	356.33	1.01	81.82	59.6	76.1	95.6	83.2	594.4
2A	639	83,725,425.10	7.61	131,025.70	8.894	350.91	349.38	1.53	77.79	59.7	63.6	96.2	78.6	581.5
3	282	48,653,008.04	4.42	172,528.40	8.151	357.32	356.25	1.07	79.58	63.9	81.6	94.3	84.1	580.6
4	211	36,779,320.10	3.34	174,309.57	8.460	358.25	357.18	1.07	78.30	52.4	87.2	96.0	79.3	582.6
4A	361	50,335,537.63	4.58	139,433.62	8.093	346.85	345.46	1.39	82.53	59.6	64.7	95.6	83.9	629.7
5	123	20,193,618.52	1.84	164,175.76	9.031	359.07	357.88	1.19	70.74	62.9	86.4	96.9	82.8	564.0
5A	307	46,716,312.22	4.25	152,170.40	7.740	347.30	345.95	1.36	81.74	50.9	70.8	94.2	76.3	651.0
6	47	7,429,732.89	0.68	158,079.42	11.008	360.00	358.67	1.33	62.32	36.7	89.6	97.1	84.2	545.3
6A	279	40,359,596.63	3.67	144,658.05	7.743	346.49	345.16	1.33	80.82	54.4	61.2	94.6	81.0	668.5
7A	278	43,562,875.50	3.96	156,700.99	7.381	339.96	338.72	1.24	79.90	58.3	65.3	95.9	75.8	692.0
8A	380	53,573,864.30	4.87	140,983.85	7.074	334.02	332.88	1.14	77.19	51.9	68.4	92.5	82.3	736.9
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

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Ameriquest Mortgage Company
Series 2003-3 Preliminary
All records
6,906 records
Balance: 1,100,000,004

Deutsche Bank @

Mortgage Rate (%)	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Average Current Balance	Weighted Average Coupon	Weighted Average Original Term	Weighted Average Remaining Term	Weighted Average Seasoning	Weighted Average Original LTV	Percent Cashout Refi	Percent Full Doc	Percent Owner Occupied	Percent Singl Family Residence	FICO Score
4.501 - 5.000	3	469,316.48	0.04	156,438.83	4.941	360.00	358.09	1.91	84.44	23.4	100.0	100.0	76.6	684.6
5.001 - 5.500	7	1,167,381.95	0.11	166,768.85	5.308	331.64	329.65	1.99	75.22	29.0	79.4	86.8	63.6	660.1
5.501 - 6.000	24	6,432,838.62	0.58	268,034.94	5.946	360.00	358.87	1.13	75.72	53.8	91.3	100.0	94.1	644.7
6.001 - 6.500	380	82,527,451.24	7.50	217,177.50	6.334	349.99	348.93	1.05	78.06	51.1	88.1	98.7	80.9	659.6
6.501 - 7.000	967	190,097,771.17	17.28	196,585.08	6.863	352.03	350.97	1.06	80.88	50.5	80.0	97.2	82.3	652.3
7.001 - 7.500	906	165,343,498.60	15.03	182,498.34	7.315	349.95	348.84	1.11	81.51	54.4	75.6	95.5	78.3	634.6
7.501 - 8.000	1,085	189,381,322.23	17.22	174,545.00	7.815	354.45	353.25	1.20	82.37	52.4	67.6	93.6	76.4	616.5
8.001 - 8.500	884	130,771,051.42	11.89	147,931.05	8.312	353.13	351.86	1.27	81.83	53.6	64.0	90.5	80.5	605.5
8.501 - 9.000	860	120,749,206.62	10.98	140,406.05	8.811	354.48	353.19	1.29	81.15	57.4	62.3	91.7	78.6	591.2
9.001 - 9.500	509	64,176,891.28	5.83	126,084.27	9.307	355.26	353.92	1.34	79.29	51.7	66.4	90.0	80.1	576.8
9.501 - 10.000	546	62,991,892.57	5.73	115,369.77	9.829	351.80	350.23	1.56	76.31	58.0	64.3	91.5	78.8	571.6
10.001 - 10.500	185	20,308,547.12	1.85	109,775.93	10.313	356.98	355.47	1.51	77.40	56.8	63.8	89.4	72.7	574.4
10.501 - 11.000	260	31,636,918.82	2.88	121,680.46	10.815	352.55	350.93	1.63	76.13	54.2	58.3	91.4	80.8	564.2
11.001 - 11.500	104	12,203,035.56	1.11	117,336.88	11.330	357.07	355.56	1.50	71.70	63.5	44.7	91.4	81.2	562.3
11.501 - 12.000	115	13,105,414.64	1.19	113,960.13	11.817	359.08	357.45	1.63	67.56	59.0	50.8	94.1	81.1	544.2
12.001 - 12.500	47	5,791,314.57	0.53	123,219.46	12.336	355.63	353.96	1.67	67.17	54.4	65.8	92.7	76.6	543.7
12.501 - 13.000	21	2,687,642.78	0.24	127,982.99	12.680	360.00	357.99	2.01	75.29	47.4	46.0	91.1	75.2	593.0
13.001 - 13.500	2	100,908.22	0.01	50,454.11	13.323	360.00	355.97	4.03	57.29	49.5	0.0	50.5	50.5	566.4
13.501 - 14.000	1	57,600.00	0.01	57,600.00	13.750	360.00	360.00	0.00	80.00	100.0	0.0	0.0	100.0	583.0
Total:	6,906	1,100,000,003.89	100.00	159,281.78	8.076	352.87	351.64	1.23	80.22	53.5	70.5	93.8	79.4	615.8

Minimum: 4.900
Maximum: 13.750
Weighted Average: 8.076

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(the "Securities") in making their investment decisions. This material does not include all relevant information rela associated with an investment in the Securities. All information contained herein is preliminary and it is anticipate in, and will be fully superceded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. to be reliable, the Underwriter(s) make(s)no representation or warranty that such information is accurate or comp with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully revie OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell S mentioned herein.

ferm Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s),
ty other than the addressee's legal, tax, financial and/or accounting advisors for the purposes
final prospectus and prospectus supplement (the "Final Prospectus") related to the securities
ıting to the Securities described herein, particularly with respect to the risk and special considerations
d that such information will change. Any information contained herein will be more fully described
Although the information contained in the material is based on sources the Underwriter(s) believe(s)
ılete. Such information should not be viewed as projections, forecasts, predictions, or opinions
w the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION
ecurities or related securities or perform for or solicit investment banking services from, any company

Senior Bond Cashflows1
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3
Pricing Speed: 9.11% CDR/Fwrd Curve

	Date	Beginning Class S-1 Balance	Class S-1 Interest Paid	Class S-1 Stated Coupon	Actual/360 Days	Net WAC Cap (Class AF-1)	Net WAC Cap (Class AV-1)	Net WAC Cap (Class AV-2)	Beginning Class AF Balance	Class AF Interest Paid	Class AF LCF Paid	Class AF LCF Shortfall
			8,820,000.00							18,830,781.17	0	
1	4/25/2003	112,800,000.00	470,000.00	5	49	99	99	99	162,938,000.00	509,161.25	0	0
2	5/25/2003	112,800,000.00	470,000.00	5	30	7.07229	7.00095	7.2375	161,601,980.92	505,006.19	0	0
3	6/25/2003	112,800,000.00	470,000.00	5	31	7.07227	6.74955	7.00403	159,881,365.24	499,629.27	0	0
4	7/25/2003	112,800,000.00	470,000.00	5	30	7.07225	6.94726	7.2375	157,838,515.43	493,245.36	0	0
5	8/25/2003	112,800,000.00	470,000.00	5	31	7.07223	6.69580	7.00404	155,476,899.52	485,865.31	0	0
6	9/25/2003	112,800,000.00	470,000.00	5	31	7.07221	6.66767	7.00404	152,817,272.80	477,553.98	0	0
7	10/25/2003	96,000,000.00	400,000.00	5	30	7.07219	6.99326	7.23751	149,869,811.84	468,340.04	0	0
8	11/25/2003	96,000,000.00	400,000.00	5	31	7.07217	6.74179	7.00404	146,631,331.92	458,222.91	0	0
9	12/25/2003	96,000,000.00	400,000.00	5	30	7.07215	6.93882	7.23751	143,144,385.83	447,326.21	0	0
10	1/25/2004	96,000,000.00	400,000.00	5	31	7.07213	6.6872	7.00405	139,403,484.69	435,635.89	0	0
11	2/25/2004	96,000,000.00	400,000.00	5	31	7.07211	6.65638	7.00405	135,457,252.10	423,303.91	0	0
12	3/25/2004	96,000,000.00	400,000.00	5	29	7.07209	7.0856	7.48709	131,307,350.44	410,335.47	0	0
13	4/25/2004	72,000,000.00	300,000.00	5	31	7.07207	6.8237	7.00405	127,272,031.34	397,725.10	0	0
14	5/25/2004	72,000,000.00	300,000.00	5	30	7.07205	7.02623	7.23752	123,388,897.32	385,590.30	0	0
15	6/25/2004	72,000,000.00	300,000.00	5	31	7.07203	6.77463	7.00405	119,623,607.43	373,823.77	0	0
16	7/25/2004	72,000,000.00	300,000.00	5	30	7.07201	6.97378	7.23752	115,988,290.54	362,463.41	0	0
17	8/25/2004	72,000,000.00	300,000.00	5	31	7.07199	6.72211	7.00406	112,463,134.45	351,447.30	0	0
18	9/25/2004	72,000,000.00	300,000.00	5	31	7.07197	6.69447	7.00406	109,060,331.99	340,813.54	0	0
19	10/25/2004	48,000,000.00	200,000.00	5	30	7.07195	7.17542	7.23753	105,768,025.65	330,525.08	0	0
20	11/25/2004	48,000,000.00	200,000.00	5	31	7.07192	6.92411	7.00406	102,556,715.99	320,489.74	0	0
21	12/25/2004	48,000,000.00	200,000.00	5	30	7.0719	7.1337	7.23753	99,456,853.57	310,802.67	0	0
22	1/25/2005	48,000,000.00	200,000.00	5	31	7.07188	6.88234	7.00407	96,449,597.00	301,404.99	0	0
23	2/25/2005	48,000,000.00	200,000.00	5	31	7.07186	6.88727	7.00407	93,547,499.01	292,335.93	0	0
24	3/25/2005	48,000,000.00	200,000.00	5	28	7.07184	8.4942	9.57287	90,739,134.85	283,559.80	0	0
25	4/25/2005	24,000,000.00	100,000.00	5	31	7.07181	7.99005	8.64646	87,935,902.10	274,799.69	0	0
26	5/25/2005	24,000,000.00	100,000.00	5	30	7.07179	8.24307	8.93467	85,241,718.13	266,380.37	0	0
27	6/25/2005	24,000,000.00	100,000.00	5	31	7.07177	7.96186	8.64646	82,627,270.80	258,210.23	0	0
28	7/25/2005	24,000,000.00	100,000.00	5	30	7.07175	8.21512	8.93467	80,105,879.68	250,330.87	0	0
29	8/25/2005	24,000,000.00	100,000.00	5	31	7.07172	7.94181	8.64646	77,659,063.21	242,684.57	0	0
30	9/25/2005	24,000,000.00	100,000.00	5	31	7.0717	8.37638	9.20142	75,299,448.98	235,310.78	0	0
31	10/25/2005	0	0	0	30	7.07167	9.07379	9.50813	72,991,275.52	228,097.74	0	0
32	11/25/2005	0	0	0	31	7.07165	8.77983	9.20141	70,731,958.61	221,037.37	0	0
33	12/25/2005	0	0	0	30	7.07163	9.0712	9.50813	68,552,999.46	214,228.12	0	0
34	1/25/2006	0	0	0	31	7.0716	8.77732	9.20141	66,437,209.21	207,616.28	0	0
35	2/25/2006	0	0	0	31	7.07158	8.7799	9.20141	64,397,016.51	201,240.68	0	0
36	3/25/2006	0	0	0	28	7.07155	10.03536	10.57509	62,422,572.77	195,070.54	0	0
37	4/25/2006	0	0	0	31	7.07153	9.06274	9.55531	60,476,976.05	188,990.55	0	0
38	5/25/2006	0	0	0	30	7.0715	9.36332	9.87382	58,607,903.49	183,149.70	0	0
39	6/25/2006	0	0	0	31	7.07148	9.05982	9.5553	56,792,012.09	177,475.04	0	0
40	7/25/2006	0	0	0	30	7.07145	9.3603	9.87381	55,041,046.37	172,003.27	0	0
41	8/25/2006	0	0	0	31	7.07143	9.06054	9.5553	53,339,719.87	166,686.62	0	0
42	9/25/2006	0	0	0	31	7.0714	9.3775	9.95159	51,699,068.37	161,559.59	0	0
43	10/25/2006	0	0	0	30	7.07137	9.68835	10.28331	50,098,510.52	156,557.85	0	0
44	11/25/2006	0	0	0	31	7.07135	9.37414	9.95158	48,543,080.55	151,697.13	0	0
45	12/25/2006	0	0	0	30	7.07132	9.68487	10.2833	47,042,455.44	147,010.80	0	0
46	1/25/2007	0	0	0	31	7.07129	9.37077	9.95158	45,585,684.88	142,455.89	0	0
47	2/25/2007	0	0	0	31	7.07126	9.37116	9.95158	44,180,763.59	138,064.89	0	0
48	3/25/2007	0	0	0	28	7.07124	10.51386	11.19342	42,820,645.61	133,814.52	0	0
49	4/25/2007	0	0	0	31	7.07121	9.49461	10.11019	41,482,887.57	129,634.02	0	0
50	5/25/2007	0	0	0	30	7.07118	9.80926	10.44719	40,196,076.20	125,612.74	0	0
51	6/25/2007	0	0	0	31	7.07115	9.49105	10.11018	38,944,921.80	121,702.08	0	0
52	7/25/2007	0	0	0	30	7.07112	9.80557	10.44718	37,738,535.91	117,932.92	0	0
53	8/25/2007	0	0	0	31	7.0711	9.4897	10.11018	36,565,461.14	114,267.07	0	0
54	9/25/2007	0	0	0	31	7.07107	9.70597	10.38385	35,434,338.70	110,732.31	0	0
55	10/25/2007	0	0	0	30	7.07104	10.02751	10.72998	34,333,195.89	107,291.24	0	0
56	11/25/2007	0	0	0	31	7.07101	9.70211	10.38385	33,262,335.35	103,944.80	0	0
57	12/25/2007	0	0	0	30	7.07098	10.02351	10.72997	32,229,987.53	100,718.71	0	0
58	1/25/2008	0	0	0	31	7.07095	9.69823	10.38384	31,225,869.76	97,580.84	0	0
59	2/25/2008	0	0	0	31	7.07092	9.69777	10.38384	30,257,849.12	94,555.78	0	0
60	3/25/2008	0	0	0	29	7.07089	10.4612	11.22183	29,320,515.50	91,626.61	0	0
61	4/25/2008	0	0	0	31	7.07085	9.78428	10.49783	28,402,487.87	88,757.77	0	0
62	5/25/2008	0	0	0	30	7.07082	10.10835	10.84776	27,517,261.24	85,991.44	0	0
63	6/25/2008	0	0	0	31	7.07079	9.78027	10.49783	26,656,130.34	83,300.41	0	0
64	7/25/2008	0	0	0	30	7.07076	10.1042	10.84775	25,825,951.17	80,706.10	0	0
65	8/25/2008	0	0	0	31	7.07073	9.7779	10.49782	25,018,384.49	78,182.45	0	0
66	9/25/2008	0	0	0	31	7.07069	9.93752	10.7024	24,239,909.65	75,749.72	0	0
67	10/25/2008	0	0	0	30	7.07066	10.26659	11.05915	23,483,070.61	73,384.60	0	0
68	11/25/2008	0	0	0	31	7.07063	9.93329	10.7024	22,746,609.45	71,083.78	0	0
69	12/25/2008	0	0	0	30	7.0706	10.26221	11.05914	22,037,127.15	68,866.02	0	0
70	1/25/2009	0	0	0	31	7.07056	9.92905	10.70239	21,346,644.83	66,708.27	0	0
71	2/25/2009	0	0	0	31	7.07053	9.92731	10.70239	20,681,193.92	73,245.90	0	0
72	3/25/2009	0	0	0	28	7.07049	10.98371	11.84286	20,045,230.64	70,993.53	0	0
73	4/25/2009	0	0	0	31	7.07046	9.91865	10.69677	19,419,764.89	68,778.33	0	0
74	5/25/2009	0	0	0	30	7.07042	10.24708	11.05333	18,819,681.39	66,653.04	0	0
75	6/25/2009	0	0	0	31	7.07039	9.91441	10.69676	18,235,574.91	64,584.33	0	0
76	7/25/2009	0	0	0	30	7.07035	10.24269	11.05332	17,672,759.85	62,591.02	0	0
77	8/25/2009	0	0	0	31	7.07032	9.91095	10.69676	17,124,897.16	60,650.58	0	0
78	9/25/2009	0	0	0	31	7.07028	10.00723	10.82237	16,596,984.79	58,780.99	0	0
79	10/25/2009	0	0	0	30	7.07024	10.33854	11.18311	16,084,464.06	56,965.82	0	0
80	11/25/2009	0	0	0	31	7.0702	10.00285	10.82236	15,585,517.58	55,198.71	0	0
81	12/25/2009	0	0	0	30	7.07017	10.33401	11.18311	15,104,798.68	53,496.16	0	0
82	1/25/2010	0	0	0	31	7.07013	9.99847	10.82236	14,636,773.08	51,838.57	0	0
83	2/25/2010	0	0	0	31	7.07009	9.99685	10.82235	14,185,556.77	50,240.51	0	0
84	3/25/2010	0	0	0	28	7.07005	11.09861	12.02432	13,748,166.07	48,691.42	0	0
85	4/25/2010	0	0	0	31	7.07001	10.02234	10.86067	13,317,147.14	47,164.90	0	0
86	5/25/2010	0	0	0	30	7.06997	10.35413	11.22269	12,905,871.72	45,709.30	0	0
87	6/25/2010	0	0	0	31	7.06993	10.01791	10.86066	12,505,110.16	44,288.93	0	0
88	7/25/2010	0	0	0	30	7.06989	10.34956	11.22268	12,118,687.18	42,920.35	0	0
89	8/25/2010	0	0	0	31	7.06985	10.01349	10.86066	11,742,152.69	41,586.79	0	0
90	9/25/2010	0	0	0	31	7.06981	10.01128	10.86065	11,379,093.44	40,300.96	0	0
91	10/25/2010	0	0	0	30	7.06977	10.3427	11.22267	11,027,185.21	39,054.61	0	0

	Class AF Principal Paid	Class AF PreCap Coupon	Class AF Stated Coupon	Beginning Class AV-1 Balance	Class AV-1 Interest Paid	Class AV-1 LCF Paid	Class AV-1 LCF Shortfall	Class AV-1 Principal Paid	Class AV-1 PreCap Coupon	Class AV-1 Stated Coupon
	162,894,638.15				38,615,011.48	0		624,674,000.00		
1	1,336,019.83	3.75	3.75	624,674,000.00	1,487,928.76	0	0	20,643,586.00	1.75	1.75
2	1,720,615.68	3.75	3.75	604,030,414.00	880,172.98	0	0	20,809,609.67	1.7486	1.7486
3	2,042,849.81	3.75	3.75	583,220,804.33	877,374.70	0	0	20,203,256.62	1.747	1.747
4	2,361,615.91	3.75	3.75	563,017,547.71	819,002.86	0	0	19,692,078.83	1.7456	1.7456
5	2,659,626.72	3.75	3.75	543,325,468.89	815,954.12	0	0	19,129,508.18	1.744	1.744
6	2,948,460.96	3.75	3.75	524,195,960.70	786,548.76	0	0	18,620,963.22	1.7425	1.7425
7	3,237,479.92	3.75	3.75	505,574,997.38	733,505.06	0	0	18,217,616.09	1.741	1.741
8	3,486,946.09	3.75	3.75	487,362,381.29	754,740.21	0	0	17,682,411.87	1.7984	1.7984
9	3,740,901.13	3.75	3.75	469,679,969.43	693,560.75	0	0	17,273,877.95	1.772	1.772
10	3,946,232.59	3.75	3.75	452,406,091.48	753,821.65	0	0	16,737,892.93	1.935	1.935
11	4,149,901.67	3.75	3.75	435,668,198.55	747,316.18	0	0	16,292,196.32	1.992	1.992
12	4,035,319.10	3.75	3.75	419,376,002.23	680,661.23	0	0	15,784,050.24	2.0148	2.0148
13	3,883,134.01	3.75	3.75	403,591,951.99	815,253.50	0	0	15,132,930.10	2.3458	2.3458
14	3,765,289.89	3.75	3.75	388,459,021.88	785,043.31	0	0	14,619,767.89	2.4251	2.4251
15	3,635,316.89	3.75	3.75	373,839,254.00	805,726.40	0	0	14,063,295.01	2.5029	2.5029
16	3,525,156.09	3.75	3.75	359,775,958.98	774,777.53	0	0	13,587,115.35	2.5842	2.5842
17	3,402,801.46	3.75	3.75	346,188,843.64	794,008.15	0	0	13,067,453.67	2.6635	2.6635
18	3,292,307.14	3.75	3.75	333,121,389.97	786,383.01	0	0	12,596,836.87	2.7414	2.7414
19	3,211,309.66	3.75	3.75	320,524,553.10	753,553.22	0	0	12,241,976.31	2.8212	2.8212
20	3,099,862.41	3.75	3.75	308,282,576.78	769,637.73	0	0	11,773,924.95	2.8992	2.8992
21	3,007,256.57	3.75	3.75	296,508,651.84	736,230.98	0	0	11,380,470.52	2.9796	2.9796
22	2,902,098.00	3.75	3.75	285,128,181.32	750,379.76	0	0	10,942,437.39	3.0562	3.0562
23	2,808,364.15	3.75	3.75	274,185,743.94	739,124.79	0	0	10,549,800.19	3.1305	3.1305
24	2,803,232.76	3.75	3.75	263,635,943.75	658,293.09	0	0	10,448,602.65	3.2104	3.2104
25	2,694,183.96	3.75	3.75	253,187,340.90	763,514.56	0	0	10,006,605.55	3.502	3.502
26	2,614,439.33	3.75	3.75	243,180,735.35	727,029.34	0	0	9,676,094.72	3.5876	3.5876
27	2,521,399.12	3.75	3.75	233,504,640.62	739,206.72	0	0	9,298,795.32	3.6767	3.6767
28	2,446,816.47	3.75	3.75	224,205,845.31	703,744.78	0	0	8,991,902.35	3.7666	3.7666
29	2,359,614.23	3.75	3.75	215,213,942.96	714,494.75	0	0	8,640,470.56	3.8554	3.8554
30	2,308,173.47	3.75	3.75	206,573,472.40	702,103.07	0	0	8,405,202.40	3.947	3.947
31	2,259,316.71	3.75	3.75	198,168,270.00	666,357.32	0	0	8,198,755.02	4.0351	4.0351
32	2,178,959.33	3.75	3.75	189,969,514.98	673,789.68	0	0	7,879,753.54	4.1189	4.1189
33	2,115,790.25	3.75	3.75	182,089,761.44	638,285.31	0	0	7,624,835.50	4.2064	4.2064
34	2,040,192.70	3.75	3.75	174,464,925.94	644,592.65	0	0	7,326,981.11	4.2906	4.2906
35	1,974,443.74	3.75	3.75	167,137,944.83	629,467.50	0	0	7,066,156.14	4.3736	4.3736
36	1,945,596.72	3.75	3.75	160,071,788.69	555,221.45	0	0	6,930,327.87	4.4596	4.4596
37	1,869,072.56	3.75	3.75	153,141,460.82	578,389.77	0	0	6,634,999.77	4.386	4.386
38	1,815,891.40	3.75	3.75	146,506,461.05	544,198.25	0	0	6,424,216.11	4.4574	4.4574
39	1,750,965.72	3.75	3.75	140,082,244.94	546,847.62	0	0	6,173,410.67	4.5334	4.5334
40	1,701,326.50	3.75	3.75	133,908,834.27	513,897.47	0	0	5,977,976.22	4.6052	4.6052
41	1,640,651.50	3.75	3.75	127,930,858.05	514,988.51	0	0	5,745,013.89	4.6748	4.6748
42	1,600,537.84	3.75	3.75	122,185,842.16	499,500.47	0	0	5,578,127.24	4.7474	4.7474
43	1,555,429.97	3.75	3.75	116,607,714.97	468,189.69	0	0	5,402,631.87	4.8181	4.8181
44	1,499,625.11	3.75	3.75	111,205,083.05	467,902.18	0	0	5,191,314.09	4.8862	4.8862
45	1,457,570.56	3.75	3.75	106,013,768.96	437,739.69	0	0	5,028,815.46	4.9549	4.9549
46	1,405,121.30	3.75	3.75	100,984,953.50	436,726.82	0	0	4,831,625.52	5.0222	5.0222
47	1,360,117.98	3.75	3.75	96,153,327.98	421,610.98	0	0	4,661,161.32	5.092	5.092
48	1,337,758.04	3.75	3.75	91,492,166.65	367,017.78	0	0	4,566,820.85	5.1576	5.1576
49	1,286,811.37	3.75	3.75	86,925,345.60	371,200.44	0	0	4,378,300.22	4.9591	4.9591
50	1,251,154.40	3.75	3.75	82,547,045.58	344,888.44	0	0	4,242,849.96	5.0137	5.0137
51	1,206,385.89	3.75	3.75	78,304,195.62	341,836.10	0	0	4,077,472.19	5.0696	5.0696
52	1,173,074.77	3.75	3.75	74,226,723.43	316,917.18	0	0	3,951,757.90	5.1235	5.1235
53	1,131,122.44	3.75	3.75	70,274,965.53	313,229.38	0	0	3,797,768.12	5.1761	5.1761
54	1,101,142.81	3.75	3.75	66,477,197.41	299,341.63	0	0	3,681,584.44	5.2292	5.2292
55	1,070,860.54	3.75	3.75	62,795,612.97	276,410.59	0	0	3,568,606.70	5.2821	5.2821
56	1,032,347.83	3.75	3.75	59,227,006.27	272,116.01	0	0	3,429,007.35	5.3355	5.3355
57	1,004,117.77	3.75	3.75	55,797,998.92	250,393.52	0	0	3,324,341.05	5.385	5.385
58	968,020.63	3.75	3.75	52,471,657.86	245,520.75	0	0	3,194,376.08	5.4336	5.4336
59	937,333.63	3.75	3.75	49,279,281.79	232,776.85	0	0	3,082,996.29	5.4855	5.4855
60	918,027.63	3.75	3.75	46,196,285.50	205,914.42	0	0	3,008,543.41	5.5333	5.5333
61	885,226.63	3.75	3.75	43,187,742.09	200,094.09	0	0	2,891,646.77	5.3804	5.3804
62	861,130.90	3.75	3.75	40,296,095.32	182,128.28	0	0	2,803,833.26	5.4237	5.4237
63	830,179.17	3.75	3.75	37,492,262.06	176,414.94	0	0	2,694,319.48	5.4647	5.4647
64	807,566.68	3.75	3.75	34,797,942.58	159,644.26	0	0	2,612,473.58	5.5053	5.5053
65	778,474.84	3.75	3.75	32,185,469.00	153,717.17	0	0	2,510,213.22	5.5463	5.5463
66	756,839.04	3.75	3.75	29,675,255.78	142,735.26	0	0	2,430,951.70	5.5857	5.5857
67	736,261.16	3.75	3.75	27,244,304.08	127,757.62	0	0	2,357,294.32	5.6272	5.6272
68	709,682.30	3.75	3.75	24,887,009.76	121,380.10	0	0	2,264,941.96	5.6639	5.6639
69	690,482.32	3.75	3.75	22,622,067.80	107,486.87	0	0	2,196,640.17	5.7017	5.7017
70	665,450.91	3.75	3.75	20,425,427.63	100,968.90	0	0	2,110,268.49	5.7406	5.7406
71	635,963.28	4.25	4.25	18,315,159.14	97,563.38	0	0	2,010,341.18	6.1861	6.1861
72	625,465.75	4.25	4.25	16,304,817.96	78,979.52	0	0	1,970,919.91	6.2224	6.2224
73	600,083.51	4.25	4.25	14,333,898.05	74,043.66	0	0	1,884,944.58	5.9988	5.9988
74	584,106.47	4.25	4.25	12,448,953.47	62,546.65	0	0	1,828,952.64	6.0291	6.0291
75	562,815.06	4.25	4.25	10,620,000.82	55,404.99	0	0	1,756,717.02	6.0585	6.0585
76	547,662.59	4.25	4.25	8,863,283.80	44,979.69	0	0	1,704,651.14	6.0898	6.0898
77	527,912.47	4.25	4.25	7,158,632.67	37,705.04	0	0	1,637,392.48	6.1166	6.1166
78	512,518.73	4.25	4.25	5,521,240.19	29,215.80	0	0	1,583,966.36	6.145	6.145
79	498,948.48	4.25	4.25	3,937,273.83	20,257.60	0	0	1,537,200.02	6.1741	6.1741
80	480,718.90	4.25	4.25	2,400,073.81	12,813.93	0	0	1,476,408.33	6.2001	6.2001
81	468,025.61	4.25	4.25	923,665.47	4,793.29	0	0	923,665.47	6.2273	6.2273
82	451,216.30	4.25	4.25	0	0	0	0	0	6.2273	6.2273
83	437,390.70	4.25	4.25	0	0	0	0	0	6.2273	6.2273
84	431,018.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273
85	411,275.41	4.25	4.25	0	0	0	0	0	6.2273	6.2273
86	400,761.57	4.25	4.25	0	0	0	0	0	6.2273	6.2273
87	386,422.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273
88	376,534.49	4.25	4.25	0	0	0	0	0	6.2273	6.2273
89	363,059.25	4.25	4.25	0	0	0	0	0	6.2273	6.2273
90	351,908.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273
91	342,889.07	4.25	4.25	0	0	0	0	0	6.2273	6.2273

	Beginning Class A-2 Balance	Class AV-2 Interest Paid	Class AV-2 LCF Paid	Class AV-2 LCF Shortfall	Class AV-2 Principal Paid	Class AV-2 PreCap Coupon	Class AV-2 Stated Coupon
		6,190,145.93	0		111,638,000.00		
1	111,638,000.00	259,837.44	0	0	4,186,821.11	1.71	1.71
2	107,451,178.89	152,992.57	0	0	4,174,967.35	1.7086	1.7086
3	103,276,211.55	151,807.42	0	0	4,007,984.17	1.707	1.707
4	99,268,227.38	141,093.24	0	0	3,861,487.50	1.7056	1.7056
5	95,406,739.87	139,993.49	0	0	3,706,699.32	1.704	1.704
6	91,700,040.56	134,436.08	0	0	3,564,419.43	1.7025	1.7025
7	88,135,621.13	124,932.24	0	0	3,443,235.14	1.701	1.701
8	84,692,385.99	128,239.33	0	0	3,301,196.18	1.7584	1.7584
9	81,391,189.80	117,474.62	0	0	3,184,250.49	1.732	1.732
10	78,206,939.32	127,618.52	0	0	3,046,372.05	1.895	1.895
11	75,160,567.27	126,336.56	0	0	2,917,721.07	1.952	1.952
12	72,232,846.20	114,908.81	0	0	2,834,456.76	1.9748	1.9748
13	69,398,389.44	137,793.97	0	0	2,715,655.75	2.3058	2.3058
14	66,682,733.68	132,537.49	0	0	2,621,751.15	2.3851	2.3851
15	64,060,982.54	135,862.49	0	0	2,520,207.86	2.4629	2.4629
16	61,540,774.67	130,476.70	0	0	2,433,177.60	2.5442	2.5442
17	59,107,597.07	133,531.45	0	0	2,338,460.62	2.6235	2.6235
18	56,769,116.45	132,056.63	0	0	2,252,680.25	2.7014	2.7014
19	54,516,436.20	126,350.93	0	0	2,187,680.03	2.7812	2.7812
20	52,328,756.17	128,838.05	0	0	2,102,551.94	2.8592	2.8592
21	50,226,204.23	123,037.46	0	0	2,030,850.10	2.9396	2.9396
22	48,195,354.12	125,176.99	0	0	1,951,294.77	3.0162	3.0162
23	46,244,059.36	123,067.65	0	0	1,860,043.93	3.0905	3.0905
24	44,364,015.42	109,395.75	0	0	1,852,765.18	3.1704	3.1704
25	42,511,250.24	126,733.12	0	0	1,773,287.98	3.462	3.462
26	40,737,962.26	120,435.00	0	0	1,713,650.07	3.5476	3.5476
27	39,024,312.19	122,208.64	0	0	1,645,801.56	3.6367	3.6367
28	37,378,510.62	116,078.96	0	0	1,590,487.74	3.7266	3.7266
29	35,788,022.88	117,580.95	0	0	1,527,438.56	3.8154	3.8154
30	34,260,584.32	115,264.98	0	0	1,484,328.61	3.907	3.907
31	32,776,255.71	109,120.35	0	0	1,446,965.10	3.9951	3.9951
32	31,329,290.61	110,040.57	0	0	1,389,793.57	4.0789	4.0789
33	29,939,497.04	103,949.93	0	0	1,343,986.53	4.1664	4.1664
34	28,595,510.51	104,666.40	0	0	1,290,670.96	4.2506	4.2506
35	27,304,839.55	101,893.77	0	0	1,243,976.21	4.3336	4.3336
36	26,060,863.34	89,583.35	0	0	1,218,996.51	4.4196	4.4196
37	24,841,866.83	92,967.93	0	0	1,166,312.61	4.346	4.346
38	23,675,554.22	87,153.66	0	0	1,128,544.96	4.4174	4.4174
39	22,547,009.25	87,241.52	0	0	1,083,796.76	4.4934	4.4934
40	21,463,212.50	81,653.21	0	0	1,048,817.93	4.5652	4.5652
41	20,414,394.57	81,475.44	0	0	1,007,330.63	4.6348	4.6348
42	19,407,063.94	78,668.37	0	0	977,181.43	4.7074	4.7074
43	18,429,882.52	73,383.18	0	0	945,834.29	4.7781	4.7781
44	17,484,048.23	72,962.97	0	0	908,257.93	4.8462	4.8462
45	16,575,790.30	67,890.29	0	0	879,263.68	4.9149	4.9149
46	15,696,526.62	67,341.67	0	0	844,243.19	4.9822	4.9822
47	14,852,283.43	64,612.38	0	0	813,946.19	5.052	5.052
48	14,038,337.24	55,877.57	0	0	796,871.57	5.1176	5.1176
49	13,241,465.67	56,089.41	0	0	763,483.06	4.9191	4.9191
50	12,477,982.61	51,718.12	0	0	739,384.59	4.9737	4.9737
51	11,738,598.02	50,840.39	0	0	710,103.96	5.0296	5.0296
52	11,028,494.06	46,719.46	0	0	687,763.00	5.0835	5.0835
53	10,340,731.06	45,734.50	0	0	660,543.47	5.1361	5.1361
54	9,680,187.58	43,255.70	0	0	639,796.66	5.1892	5.1892
55	9,040,390.92	39,492.19	0	0	619,758.91	5.2421	5.2421
56	8,420,632.01	38,398.20	0	0	595,125.79	5.2955	5.2955
57	7,825,506.22	34,856.11	0	0	576,582.66	5.345	5.345
58	7,248,923.56	33,667.54	0	0	553,677.76	5.3936	5.3936
59	6,695,245.79	31,395.22	0	0	534,027.42	5.4455	5.4455
60	6,161,218.37	27,264.37	0	0	520,745.63	5.4933	5.4933
61	5,640,472.74	25,938.72	0	0	500,182.26	5.3404	5.3404
62	5,140,290.49	23,061.48	0	0	484,672.43	5.3837	5.3837
63	4,655,618.05	21,746.04	0	0	465,433.59	5.4243	5.4243
64	4,190,184.46	19,083.85	0	0	450,995.75	5.4653	5.4653
65	3,739,188.70	17,729.50	0	0	433,060.17	5.5063	5.5063
66	3,306,128.54	15,788.30	0	0	419,044.41	5.5457	5.5457
67	2,887,084.12	13,442.26	0	0	406,077.28	5.5872	5.5872
68	2,481,006.84	12,015.03	0	0	389,908.37	5.6239	5.6239
69	2,091,098.47	9,865.98	0	0	377,897.87	5.6617	5.6617
70	1,713,200.60	8,409.84	0	0	362,796.20	5.7006	5.7006
71	1,350,404.40	7,100.47	0	0	345,386.29	6.1061	6.1061
72	1,005,018.11	4,801.40	0	0	338,387.64	6.1424	6.1424
73	666,630.48	3,397.65	0	0	323,408.83	5.9188	5.9188
74	343,221.65	1,701.55	0	0	313,590.55	5.9491	5.9491
75	29,631.10	152.55	0	0	29,631.10	5.9785	5.9785
76	0	0	0	0	0	6.0098	6.0098
77	0	0	0	0	0	6.0366	6.0366
78	0	0	0	0	0	6.065	6.065
79	0	0	0	0	0	6.0941	6.0941
80	0	0	0	0	0	6.1201	6.1201
81	0	0	0	0	0	6.1473	6.1473
82	0	0	0	0	0	6.1473	6.1473
83	0	0	0	0	0	6.1473	6.1473
84	0	0	0	0	0	6.1473	6.1473
85	0	0	0	0	0	6.1473	6.1473
86	0	0	0	0	0	6.1473	6.1473
87	0	0	0	0	0	6.1473	6.1473
88	0	0	0	0	0	6.1473	6.1473
89	0	0	0	0	0	6.1473	6.1473
90	0	0	0	0	0	6.1473	6.1473
91	0	0	0	0	0	6.1473	6.1473

92	11/25/2010	0	0	0	31	7.06973	10.00685	10.86065	10,684,296.14	37,840.22	0	0	330,613.13	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
93	12/25/2010	0	0	0	30	7.06969	10.33813	11.22266	10,353,683.01	36,669.29	0	0	322,130.88	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
94	1/25/2011	0	0	0	31	7.06964	10.00243	10.86064	10,031,552.13	35,528.41	0	0	310,595.01	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
95	2/25/2011	0	0	0	31	7.0696	10.00022	10.86064	9,720,957.12	34,428.39	0	0	301,041.28	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
96	3/25/2011	0	0	0	28	7.06956	11.06923	12.02427	9,419,915.84	33,362.20	0	0	296,358.80	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
97	4/25/2011	0	0	0	31	7.06951	9.9958	10.86063	9,123,557.04	32,312.60	0	0	282,795.92	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
98	5/25/2011	0	0	0	30	7.06947	10.32671	11.22265	8,840,761.11	31,311.03	0	0	275,521.03	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
99	6/25/2011	0	0	0	31	7.06942	9.99138	10.86062	8,565,240.08	30,335.23	0	0	265,647.31	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
100	7/25/2011	0	0	0	30	7.06938	10.32215	11.22264	8,299,592.76	29,394.39	0	0	258,806.04	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
101	8/25/2011	0	0	0	31	7.06933	9.98697	10.86061	8,040,786.73	28,477.79	0	0	249,528.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
102	9/25/2011	0	0	0	31	7.06928	9.98476	10.86061	7,791,258.09	27,594.04	0	0	241,836.52	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
103	10/25/2011	0	0	0	30	7.06924	10.31531	11.22263	7,549,421.56	26,737.53	0	0	235,597.93	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
104	11/25/2011	0	0	0	31	7.06919	9.98036	10.8606	7,313,823.63	25,903.13	0	0	227,148.76	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
105	12/25/2011	0	0	0	30	7.06914	10.31076	11.22262	7,086,674.87	25,098.64	0	0	221,282.26	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
106	1/25/2012	0	0	0	31	7.06909	9.97595	10.86059	6,865,392.52	24,314.93	0	0	213,344.17	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
107	2/25/2012	0	0	0	31	7.06905	9.97375	10.86059	6,652,048.35	23,559.34	0	0	206,756.75	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
108	3/25/2012	0	0	0	29	7.069	10.65924	11.60959	6,445,291.60	22,827.07	0	0	202,444.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
109	4/25/2012	0	0	0	31	7.06895	9.96935	10.86058	6,242,846.95	22,110.08	0	0	194,178.54	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
110	5/25/2012	0	0	0	30	7.0689	10.2994	11.2226	6,048,668.41	21,422.37	0	0	189,148.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
111	6/25/2012	0	0	0	31	7.06884	9.96496	10.86057	5,859,519.53	20,752.47	0	0	182,358.08	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
112	7/25/2012	0	0	0	30	7.06879	10.29486	11.22259	5,677,161.45	20,106.61	0	0	177,628.88	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
113	8/25/2012	0	0	0	31	7.06874	9.96058	10.86056	5,499,532.57	19,477.51	0	0	171,249.60	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
114	9/25/2012	0	0	0	31	7.06869	9.95839	10.86056	5,328,282.96	18,871.00	0	0	165,949.19	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
115	10/25/2012	0	0	0	30	7.06863	10.28808	11.22257	5,162,333.77	18,283.27	0	0	161,637.55	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
116	11/25/2012	0	0	0	31	7.06858	9.95402	10.86055	5,000,696.22	17,710.80	0	0	155,829.71	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
117	12/25/2012	0	0	0	30	7.06853	10.28357	11.22256	4,844,866.51	17,158.90	0	0	151,775.89	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
118	1/25/2013	0	0	0	31	7.06847	9.94966	10.86054	4,693,090.62	16,621.36	0	0	146,320.55	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
119	2/25/2013	0	0	0	31	7.06842	9.94748	10.86054	4,546,770.07	16,103.14	0	0	141,783.53	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
120	3/25/2013	0	0	0	28	7.06836	11.01067	12.02416	4,404,986.54	15,600.99	0	0	139,492.83	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
121	4/25/2013	0	0	0	31	7.0683	9.94313	10.86053	4,265,493.71	15,106.96	0	0	133,121.32	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
122	5/25/2013	0	0	0	30	7.06824	10.27232	11.22254	4,132,372.39	14,635.49	0	0	129,647.05	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
123	6/25/2013	0	0	0	31	7.06819	9.93879	10.86052	4,002,725.33	14,176.32	0	0	124,982.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
124	7/25/2013	0	0	0	30	7.06813	10.26785	11.22253	3,877,742.39	13,733.67	0	0	121,716.72	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
125	8/25/2013	0	0	0	31	7.06807	9.93447	10.86051	3,756,025.67	13,302.59	0	0	117,336.32	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
126	9/25/2013	0	0	0	31	7.06801	9.93231	10.8605	3,638,689.36	12,887.02	0	0	113,688.30	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
127	10/25/2013	0	0	0	30	7.06795	10.26116	11.22251	3,525,001.06	12,484.38	0	0	110,711.17	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
128	11/25/2013	0	0	0	31	7.06789	9.928	10.86049	3,414,289.90	12,092.28	0	0	106,774.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
129	12/25/2013	0	0	0	30	7.06782	10.25671	11.2225	3,307,565.26	11,714.29	0	0	103,925.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
130	1/25/2014	0	0	0	31	7.06776	9.9237	10.86048	3,203,639.28	11,346.22	0	0	100,182.35	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
131	2/25/2014	0	0	0	31	7.0677	9.92156	10.86047	3,103,456.92	10,991.41	0	0	97,061.41	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
132	3/25/2014	0	0	0	28	7.06763	10.94222	12.02409	3,006,395.52	10,647.65	0	0	95,459.26	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
133	4/25/2014	0	0	0	31	7.06757	9.91729	10.86046	2,910,936.26	10,309.57	0	0	91,103.77	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
134	5/25/2014	0	0	0	30	7.0675	10.24566	11.22247	2,819,832.48	9,986.91	0	0	88,706.20	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
135	6/25/2014	0	0	0	31	7.06743	9.91303	10.86045	2,731,126.29	9,672.74	0	0	85,507.66	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
136	7/25/2014	0	0	0	30	7.06737	10.24127	11.22246	2,645,618.63	9,369.90	0	0	83,254.03	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
137	8/25/2014	0	0	0	31	7.0673	9.90879	10.86044	2,562,364.59	9,075.04	0	0	80,250.87	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
138	9/25/2014	0	0	0	31	7.06723	9.90668	10.86043	2,482,113.72	8,790.82	0	0	77,743.43	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
139	10/25/2014	0	0	0	30	7.06716	10.23472	11.22244	2,404,370.29	8,515.48	0	0	75,689.79	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
140	11/25/2014	0	0	0	31	7.06709	9.90247	10.86042	2,328,680.50	8,247.41	0	0	72,957.82	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
141	12/25/2014	0	0	0	30	7.06702	10.23038	11.22243	2,255,722.68	7,989.02	0	0	71,027.62	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
142	1/25/2015	0	0	0	31	7.06695	9.89827	10.86041	2,184,695.06	7,737.46	0	0	68,462.86	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
143	2/25/2015	0	0	0	31	7.06687	9.89618	10.8604	2,116,232.20	7,494.99	0	0	66,318.96	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
144	3/25/2015	0	0	0	28	7.0668	10.95418	12.02401	2,049,913.25	7,260.11	0	0	65,198.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
145	4/25/2015	0	0	0	31	7.06672	9.89202	10.86039	1,984,715.01	7,029.20	0	0	62,227.16	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
146	5/25/2015	0	0	0	30	7.06665	10.21961	11.2224	1,922,487.85	6,808.81	0	0	60,574.31	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
147	6/25/2015	0	0	0	31	7.06657	9.88788	10.86038	1,861,913.54	6,594.28	0	0	58,384.62	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
148	7/25/2015	0	0	0	30	7.06649	10.21535	11.22238	1,803,528.92	6,387.50	0	0	56,831.29	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
149	8/25/2015	0	0	0	31	7.06641	9.88377	10.86036	1,746,697.63	6,186.22	0	0	54,775.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
150	9/25/2015	0	0	0	31	7.06633	9.88172	10.86036	1,691,921.65	5,992.22	0	0	53,055.02	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
151	10/25/2015	0	0	0	30	7.06625	10.209	11.22236	1,638,866.62	5,804.32	0	0	51,639.92	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
152	11/25/2015	0	0	0	31	7.06617	9.87764	10.86034	1,587,226.71	5,621.43	0	0	49,771.11	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
153	12/25/2015	0	0	0	30	7.06609	10.2048	11.22235	1,537,455.60	5,445.16	0	0	48,441.30	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
154	1/25/2016	0	0	0	31	7.066	9.87359	10.86033	1,489,014.30	5,273.59	0	0	46,687.44	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
155	2/25/2016	0	0	0	31	7.06592	9.87157	10.86032	1,442,376.86	5,108.24	0	0	45,216.96	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
156	3/25/2016	0	0	0	29	7.06583	10.55022	11.6093	1,397,109.89	4,948.10	0	0	44,219.20	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
157	4/25/2016	0	0	0	31	7.06574	9.86756	10.8603	1,352,890.69	4,791.49	0	0	42,411.14	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
158	5/25/2016	0	0	0	30	7.06566	10.19442	11.22231	1,310,479.55	4,641.28	0	0	41,272.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
159	6/25/2016	0	0	0	31	7.06557	9.86358	10.86029	1,269,206.62	4,495.11	0	0	39,776.85	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
160	7/25/2016	0	0	0	30	7.06548	10.19032	11.22229	1,229,429.77	4,354.23	0	0	38,707.37	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
161	8/25/2016	0	0	0	31	7.06538	9.85963	10.86027	1,190,722.40	4,217.14	0	0	37,303.60	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
162	9/25/2016	0	0	0	31	7.06529	9.85767	10.86026	1,153,418.60	4,085.02	0	0	36,124.36	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
163	10/25/2016	0	0	0	30	7.0652	10.18424	11.22226	1,117,294.44	3,957.08	0	0	35,150.34	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
164	11/25/2016	0	0	0	31	7.0651	9.85378	10.86025	1,082,144.10	3,832.59	0	0	33,874.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
165	12/25/2016	0	0	0	30	7.065	10.18023	11.22225	1,048,269.46	3,712.62	0	0	32,959.50	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
166	1/25/2017	0	0	0	31	7.0649	9.84991	10.86023	1,015,309.96	3,595.89	0	0	31,762.73	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
167	2/25/2017	0	0	0	31	7.06481	9.848	10.86022	983,547.23	3,483.40	0	0	30,755.86	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
168	3/25/2017	0	0	0	28	7.0647	10.90103	12.02381	952,791.37	3,374.47	0	0	30,206.77	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
169	4/25/2017	0	0	0	31	7.0646	9.84419	10.8602	922,584.59	3,267.49	0	0	28,835.02	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
170	5/25/2017	0	0	0	30	7.0645	10.17038	11.2222	893,749.57	3,165.36	0	0	28,052.12	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
171	6/25/2017	0	0	0	31	7.06439	9.84043	10.86019	865,697.45	3,066.01	0	0	27,032.24	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
172	7/25/2017	0	0	0	30	7.06429	10.16651	11.22218	838,665.21	2,970.27	0	0	26,296.76	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
173	8/25/2017	0	0	0	31	7.06418	9.8367	10.86017	812,368.46	2,877.14	0	0	25,340.20	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
174	9/25/2017	0	0	0	31	7.06407	9.83486	10.86016	787,028.26	2,787.39	0	0	24,533.63	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
175	10/25/2017	0	0	0	30	7.06396	10.16079	11.22215	762,494.62	2,700.50	0	0	23,863.99	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
176	11/25/2017	0	0	0	31	7.06384	9.8312	10.86014	738,630.63	2,615.98	0	0	22,995.26	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
177	12/25/2017	0	0	0	30	7.06373	10.15704	11.22213	715,635.37	2,534.54	0	0	22,366.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
178	1/25/2018	0	0	0	31	7.06361	9.82759	10.86012	693,269.14	2,455.33	0	0	21,551.59	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
179	2/25/2018	0	0	0	31	7.0635	9.82581	10.86011	671,717.55	2,379.00	0	0	20,863.49	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
180	3/25/2018	0	0	0	28	7.06338	10.87661	12.02368	650,854.06	2,305.11	0	0	19,956.80	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
181	4/25/2018	0	0	0	31	7.06335	9.82164	10.8601	630,897.26	2,234.43	0	0	19,056.37	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
182	5/25/2018	0	0	0	30	7.06332	10.14655	11.2221	611,840.89	2,166.94	0	0	18,540.47	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
183	6/25/2018	0	0	0	31	7.06329	9.81685	10.8601	593,300.42	2,101.27	0	0	17,870.02	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
184	7/25/2018	0	0	0	30	7.06325	10.14161	11.2221	575,430.40	2,037.98	0	0	17,385.24	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
185	8/25/2018	0	0	0	31	7.06322	9.81208	10.8601	558,045.15	1,976.41	0	0	16,756.38	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
186	9/25/2018	0	0	0	31	7.06319	9.8097	10.8601	541,288.78	1,917.06	0	0	16,225.45	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
187	10/25/2018	0	0	0	30	7.06316	10.13423	11.2221	525,063.33	1,859.60	0	0	15,783.88	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
188	11/25/2018	0	0	0	31	7.06313	9.80494	10.8601	509,279.45	1,803.70	0	0	15,212.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
189	12/25/2018	0	0	0	30	7.06309	10.12933	11.2221	494,066.77	1,749.82	0	0	14,797.76	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
190	1/25/2019	0	0	0	31	7.06306	9.8002	10.8601	479,269.00	1,697.41	0	0	14,262.10	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473

191	2/25/2019	0	0	0	31	7.06303	9.79783	10.8601	465,006.90	1,646.90	0	0	13,808.96	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
192	3/25/2019	0	0	0	28	7.06299	10.84499	12.02368	451,197.94	1,597.99	0	0	13,553.22	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
193	4/25/2019	0	0	0	31	7.06296	9.79311	10.8601	437,644.72	1,549.99	0	0	12,944.59	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
194	5/25/2019	0	0	0	30	7.06292	10.11712	11.2221	424,700.13	1,504.15	0	0	12,589.52	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
195	6/25/2019	0	0	0	31	7.06288	9.78841	10.8601	412,110.61	1,459.56	0	0	12,133.48	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
196	7/25/2019	0	0	0	30	7.06285	10.11226	11.2221	399,977.14	1,416.59	0	0	11,799.86	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
197	8/25/2019	0	0	0	31	7.06281	9.78372	10.8601	388,177.27	1,374.79	0	0	11,372.32	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
198	9/25/2019	0	0	0	31	7.06277	9.78138	10.8601	376,804.95	1,334.52	0	0	11,009.54	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
199	10/25/2019	0	0	0	30	7.06273	10.10501	11.2221	365,795.42	1,295.53	0	0	10,705.71	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
200	11/25/2019	0	0	0	31	7.06269	9.77672	10.8601	355,089.71	1,257.61	0	0	10,317.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
201	12/25/2019	0	0	0	30	7.06266	10.1002	11.2221	344,772.02	1,221.07	0	0	10,032.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
202	1/25/2020	0	0	0	31	7.06262	9.77207	10.8601	334,739.80	1,185.54	0	0	9,668.54	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
203	2/25/2020	0	0	0	31	7.06257	9.76976	10.8601	325,071.26	1,151.29	0	0	9,359.17	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
204	3/25/2020	0	0	0	29	7.06253	10.44107	11.60907	315,712.09	1,118.15	0	0	9,138.92	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
205	4/25/2020	0	0	0	31	7.06249	9.76514	10.8601	306,573.17	1,085.78	0	0	8,769.24	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
206	5/25/2020	0	0	0	30	7.06245	10.08827	11.2221	297,803.92	1,054.72	0	0	8,525.02	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
207	6/25/2020	0	0	0	31	7.06241	9.76055	10.8601	289,278.90	1,024.53	0	0	8,215.84	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
208	7/25/2020	0	0	0	30	7.06236	10.08354	11.2221	281,063.06	995.43	0	0	7,986.40	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
209	8/25/2020	0	0	0	31	7.06232	9.75599	10.8601	273,078.66	967.15	0	0	7,696.72	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
210	9/25/2020	0	0	0	31	7.06227	9.75371	10.8601	265,379.95	939.89	0	0	7,449.36	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
211	10/25/2020	0	0	0	30	7.06223	10.07649	11.2221	257,920.58	913.5	0	0	7,240.43	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
212	11/25/2020	0	0	0	31	7.06218	9.74918	10.8601	250,690.15	887.86	0	0	6,977.78	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
213	12/25/2020	0	0	0	30	7.06213	10.07183	11.2221	243,712.38	863.15	0	0	6,781.49	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
214	1/25/2021	0	0	0	31	7.06208	9.74468	10.8601	236,930.89	839.12	0	0	6,535.47	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
215	2/25/2021	0	0	0	31	7.06204	9.74244	10.8601	230,395.41	815.98	0	0	6,324.75	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
216	3/25/2021	0	0	0	28	7.06199	10.7838	12.02368	224,070.66	793.58	0	0	6,196.67	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
217	4/25/2021	0	0	0	31	7.06194	9.73798	10.8601	217,873.99	771.64	0	0	5,923.03	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
218	5/25/2021	0	0	0	30	7.06188	10.06029	11.2221	211,950.96	750.66	0	0	5,755.11	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
219	6/25/2021	0	0	0	31	7.06183	9.73355	10.8601	206,195.85	730.28	0	0	5,546.35	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
220	7/25/2021	0	0	0	30	7.06178	10.05577	11.2221	200,649.50	710.63	0	0	5,388.60	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
221	8/25/2021	0	0	0	31	7.06173	9.72916	10.8601	195,260.90	691.55	0	0	5,193.15	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
222	9/25/2021	0	0	0	31	7.06167	9.72697	10.8601	190,067.75	673.18	0	0	5,024.91	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
223	10/25/2021	0	0	0	30	7.06161	10.04896	11.2221	185,042.84	655.36	0	0	4,881.27	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
224	11/25/2021	0	0	0	31	7.06156	9.72263	10.8601	180,161.57	638.07	0	0	4,704.26	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
225	12/25/2021	0	0	0	30	7.0615	10.04449	11.2221	175,457.31	621.41	0	0	4,569.31	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
226	1/25/2022	0	0	0	31	7.06144	9.71832	10.8601	170,888.00	605.23	0	0	4,403.67	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
227	2/25/2022	0	0	0	31	7.06138	9.71619	10.8601	166,484.33	589.63	0	0	4,260.50	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
228	3/25/2022	0	0	0	28	7.06132	10.75485	12.02368	162,223.83	574.54	0	0	4,169.05	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
229	4/25/2022	0	0	0	31	7.06126	9.71194	10.8601	158,054.78	559.78	0	0	3,987.67	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
230	5/25/2022	0	0	0	30	7.0612	10.03349	11.2221	154,067.11	545.65	0	0	3,872.21	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
231	6/25/2022	0	0	0	31	7.06113	9.70774	10.8601	150,194.90	531.94	0	0	3,731.97	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
232	7/25/2022	0	0	0	30	7.06107	10.02918	11.2221	146,462.93	518.72	0	0	3,623.49	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
233	8/25/2022	0	0	0	31	7.061	9.70358	10.8601	142,839.44	505.89	0	0	3,492.32	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
234	9/25/2022	0	0	0	31	7.06093	9.70152	10.8601	139,347.12	493.52	0	0	3,378.21	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
235	10/25/2022	0	0	0	30	7.06086	10.02279	11.2221	135,968.91	481.56	0	0	3,279.42	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
236	11/25/2022	0	0	0	31	7.06079	9.69744	10.8601	132,689.49	469.94	0	0	3,160.81	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
237	12/25/2022	0	0	0	30	7.06072	10.0186	11.2221	129,528.68	458.75	0	0	3,067.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
238	1/25/2023	0	0	0	31	7.06065	9.69341	10.8601	126,460.70	447.88	0	0	2,957.11	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
239	2/25/2023	0	0	0	31	7.06058	9.69141	10.8601	123,503.59	437.41	0	0	2,860.80	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
240	3/25/2023	0	0	0	28	7.0605	10.72772	12.02368	120,642.79	427.28	0	0	2,707.86	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
241	4/25/2023	0	0	0	31	7.0605	9.68685	10.8601	117,934.92	417.69	0	0	2,593.39	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
242	5/25/2023	0	0	0	30	7.0605	10.00695	11.2221	115,341.53	408.5	0	0	2,517.61	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
243	6/25/2023	0	0	0	31	7.0605	9.68144	10.8601	112,823.92	399.58	0	0	2,427.78	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
244	7/25/2023	0	0	0	30	7.0605	10.00136	11.2221	110,396.14	390.99	0	0	2,356.52	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
245	8/25/2023	0	0	0	31	7.0605	9.67603	10.8601	108,039.62	382.64	0	0	2,272.56	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
246	9/25/2023	0	0	0	31	7.0605	9.67333	10.8601	105,767.06	374.59	0	0	2,198.66	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
247	10/25/2023	0	0	0	30	7.0605	9.99298	11.2221	103,568.40	366.8	0	0	2,133.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
248	11/25/2023	0	0	0	31	7.0605	9.66792	10.8601	101,434.73	359.25	0	0	2,057.86	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
249	12/25/2023	0	0	0	30	7.0605	9.98739	11.2221	99,376.87	351.96	0	0	1,996.74	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
250	1/25/2024	0	0	0	31	7.0605	9.66251	10.8601	97,380.13	344.89	0	0	1,925.93	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
251	2/25/2024	0	0	0	31	7.0605	9.6598	10.8601	95,454.20	338.07	0	0	1,863.12	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
252	3/25/2024	0	0	0	29	7.0605	10.3231	11.60907	93,591.08	331.47	0	0	1,812.41	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
253	4/25/2024	0	0	0	31	7.0605	9.65439	10.8601	91,778.67	325.05	0	0	1,743.48	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
254	5/25/2024	0	0	0	30	7.0605	9.97341	11.2221	90,035.19	318.87	0	0	1,691.04	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
255	6/25/2024	0	0	0	31	7.0605	9.64898	10.8601	88,344.16	312.89	0	0	1,631.41	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
256	7/25/2024	0	0	0	30	7.0605	9.96781	11.2221	86,712.74	307.11	0	0	1,582.07	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
257	8/25/2024	0	0	0	31	7.0605	9.64357	10.8601	85,130.67	301.5	0	0	1,526.44	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
258	9/25/2024	0	0	0	31	7.0605	9.64086	10.8601	83,604.23	296.1	0	0	1,476.48	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
259	10/25/2024	0	0	0	30	7.0605	9.95943	11.2221	82,127.75	290.87	0	0	1,431.44	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
260	11/25/2024	0	0	0	31	7.0605	9.63545	10.8601	80,696.32	285.8	0	0	1,381.34	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
261	12/25/2024	0	0	0	30	7.0605	9.95383	11.2221	79,314.98	280.91	0	0	1,338.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
262	1/25/2025	0	0	0	31	7.0605	9.63004	10.8601	77,976.04	276.17	0	0	1,292.25	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
263	2/25/2025	0	0	0	31	7.0605	9.62733	10.8601	76,683.79	271.59	0	0	1,249.85	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
264	3/25/2025	0	0	0	28	7.0605	10.65584	12.02368	75,433.94	267.16	0	0	1,215.72	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
265	4/25/2025	0	0	0	31	7.0605	9.62192	10.8601	74,218.22	262.86	0	0	1,169.13	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
266	5/25/2025	0	0	0	30	7.0605	9.93986	11.2221	73,049.08	258.72	0	0	1,132.67	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
267	6/25/2025	0	0	0	31	7.0605	9.61651	10.8601	71,916.42	254.7	0	0	1,093.57	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
268	7/25/2025	0	0	0	30	7.0605	9.93427	11.2221	70,822.85	250.83	0	0	1,059.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
269	8/25/2025	0	0	0	31	7.0605	9.6111	10.8601	69,763.62	247.08	0	0	1,022.84	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
270	9/25/2025	0	0	0	31	7.0605	9.6084	10.8601	68,740.79	243.46	0	0	989.19	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
271	10/25/2025	0	0	0	30	7.0605	9.92589	11.2221	67,751.60	239.95	0	0	957.78	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
272	11/25/2025	0	0	0	31	7.0605	9.60299	10.8601	66,793.82	236.56	0	0	925.14	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
273	12/25/2025	0	0	0	30	7.0605	9.9203	11.2221	65,868.67	233.28	0	0	895.55	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
274	1/25/2026	0	0	0	31	7.0605	9.59759	10.8601	64,973.12	230.11	0	0	865.21	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
275	2/25/2026	0	0	0	31	7.0605	9.59489	10.8601	64,107.91	227.05	0	0	836.71	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
276	3/25/2026	0	0	0	28	7.0605	10.61992	12.02368	63,271.20	224.09	0	0	810.6	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
277	4/25/2026	0	0	0	31	7.0605	9.58949	10.8601	62,460.60	221.21	0	0	782.47	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
278	5/25/2026	0	0	0	30	7.0605	9.90635	11.2221	61,678.13	218.44	0	0	756.93	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
279	6/25/2026	0	0	0	31	7.0605	9.58409	10.8601	60,921.21	215.76	0	0	731.73	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
280	7/25/2026	0	0	0	30	7.0605	9.90077	11.2221	60,189.48	213.17	0	0	707.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
281	8/25/2026	0	0	0	31	7.0605	9.57869	10.8601	59,481.84	210.66	0	0	682.12	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
282	9/25/2026	0	0	0	31	7.0605	9.57599	10.8601	58,799.72	208.25	0	0	656.45	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
283	10/25/2026	0	0	0	30	7.0605	9.8924	11.2221	58,143.26	205.92	0	0	631.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
284	11/25/2026	0	0	0	31	7.0605	9.5706	10.8601	57,511.63	203.69	0	0	607.64	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
285	12/25/2026	0	0	0	30	7.0605	9.88683	11.2221	56,903.99	201.53	0	0	584.43	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
286	1/25/2027	0	0	0	31	7.0605	9.56521	10.8601	56,319.55	199.47	0	0	562	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
287	2/25/2027	0	0	0	31	7.0605	9.56251	10.8601	55,757.55	197.47	0	0	540.31	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
288	3/25/2027	0	0	0	28	7.0605	10.58409	12.02368	55,217.24	195.56	0	0	519.34	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
289	4/25/2027	0	0	0	31	7.0605	9.55713	10.8601	54,697.90	193.72	0	0	499.07	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473

290	5/25/2027	0	0	0	30	7.0605	9.87292	11.2221	54,198.04	191.95	0	0	479.47	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
291	6/25/2027	0	0	0	31	7.0605	9.55174	10.8601	53,719.37	190.26	0	0	460.52	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
292	7/25/2027	0	0	0	30	7.0605	9.86736	11.2221	53,258.85	188.63	0	0	442.2	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
293	8/25/2027	0	0	0	31	7.0605	9.54637	10.8601	52,816.85	187.06	0	0	424.5	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
294	9/25/2027	0	0	0	31	7.0605	9.54368	10.8601	52,392.15	185.58	0	0	407.38	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
295	10/25/2027	0	0	0	30	7.0605	9.85902	11.2221	51,984.77	184.11	0	0	390.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
296	11/25/2027	0	0	0	31	7.0605	9.5383	10.8601	51,593.92	182.73	0	0	374.85	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
297	12/25/2027	0	0	0	30	7.0605	9.85247	11.2221	51,219.07	181.4	0	0	359.4	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
298	1/25/2028	0	0	0	31	7.0605	9.53293	10.8601	50,859.67	180.13	0	0	344.46	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
299	2/25/2028	0	0	0	31	7.0605	9.53025	10.8601	50,515.21	178.91	0	0	330.03	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
300	3/25/2028	0	0	0	29	7.0605	10.18464	11.60907	50,185.18	177.74	0	0	316.08	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
301	4/25/2028	0	0	0	31	7.0605	9.52499	10.8601	49,869.10	176.62	0	0	302.6	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
302	5/25/2028	0	0	0	30	7.0605	9.83961	11.2221	49,566.51	175.55	0	0	289.57	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
303	6/25/2028	0	0	0	31	7.0605	9.51953	10.8601	49,276.94	174.52	0	0	278.95	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
304	7/25/2028	0	0	0	30	7.0605	9.83408	11.2221	48,997.99	173.53	0	0	269.01	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
305	8/25/2028	0	0	0	31	7.0605	9.51417	10.8601	48,728.98	172.58	0	0	259.41	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
306	9/25/2028	0	0	0	31	7.0605	9.5115	10.8601	48,469.56	171.66	0	0	250.14	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
307	10/25/2028	0	0	0	30	7.0605	9.82579	11.2221	48,219.43	170.78	0	0	241.17	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
308	11/25/2028	0	0	0	31	7.0605	9.50615	10.8601	47,978.25	169.92	0	0	232.51	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
309	12/25/2028	0	0	0	30	7.0605	9.81026	11.2221	47,745.74	169.1	0	0	224.14	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
310	1/25/2029	0	0	0	31	7.0605	9.50081	10.8601	47,521.61	168.31	0	0	216.05	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
311	2/25/2029	0	0	0	31	7.0605	9.49814	10.8601	47,305.56	167.54	0	0	208.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
312	3/25/2029	0	0	0	28	7.0605	10.51285	12.02368	47,097.33	166.8	0	0	200.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
313	4/25/2029	0	0	0	31	7.0605	9.49281	10.8601	46,896.66	166.09	0	0	193.38	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
314	5/25/2029	0	0	0	30	7.0605	9.80649	11.2221	46,703.28	165.41	0	0	186.33	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
315	6/25/2029	0	0	0	31	7.0605	9.48748	10.8601	46,516.95	164.75	0	0	179.52	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
316	7/25/2029	0	0	0	30	7.0605	9.80098	11.2221	46,337.43	164.11	0	0	172.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
317	8/25/2029	0	0	0	31	7.0605	9.48216	10.8601	46,164.48	163.5	0	0	166.59	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
318	9/25/2029	0	0	0	31	7.0605	9.4795	10.8601	45,997.90	162.91	0	0	160.45	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
319	10/25/2029	0	0	0	30	7.0605	9.79273	11.2221	45,837.45	162.34	0	0	154.52	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
320	11/25/2029	0	0	0	31	7.0605	9.47418	10.8601	45,682.93	161.79	0	0	148.79	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
321	12/25/2029	0	0	0	30	7.0605	9.78725	11.2221	45,534.14	161.27	0	0	143.26	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
322	1/25/2030	0	0	0	31	7.0605	9.46887	10.8601	45,390.87	160.76	0	0	137.92	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
323	2/25/2030	0	0	0	31	7.0605	9.46622	10.8601	45,252.95	160.27	0	0	132.77	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
324	3/25/2030	0	0	0	28	7.0605	10.47753	12.02368	45,120.18	159.8	0	0	127.79	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
325	4/25/2030	0	0	0	31	7.0605	9.46092	10.8601	44,992.39	159.35	0	0	122.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
326	5/25/2030	0	0	0	30	7.0605	9.77355	11.2221	44,869.41	158.91	0	0	118.34	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
327	6/25/2030	0	0	0	31	7.0605	9.45563	10.8601	44,751.07	158.49	0	0	113.86	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
328	7/25/2030	0	0	0	30	7.0605	9.76809	11.2221	44,637.21	158.09	0	0	109.53	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
329	8/25/2030	0	0	0	31	7.0605	9.45035	10.8601	44,527.68	157.7	0	0	105.36	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
330	9/25/2030	0	0	0	31	7.0605	9.44771	10.8601	44,422.32	157.33	0	0	101.33	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
331	10/25/2030	0	0	0	30	7.0605	9.7599	11.2221	44,320.99	156.97	0	0	97.44	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
332	11/25/2030	0	0	0	31	7.0605	9.44243	10.8601	44,223.55	156.63	0	0	93.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
333	12/25/2030	0	0	0	30	7.0605	9.75446	11.2221	44,129.87	156.29	0	0	90.06	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
334	1/25/2031	0	0	0	31	7.0605	9.43716	10.8601	44,039.81	155.97	0	0	86.57	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
335	2/25/2031	0	0	0	31	7.0605	9.43453	10.8601	43,953.24	155.67	0	0	83.19	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
336	3/25/2031	0	0	0	28	7.0605	10.44246	12.02368	43,870.05	155.37	0	0	79.94	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
337	4/25/2031	0	0	0	31	7.0605	9.42928	10.8601	43,790.11	155.09	0	0	76.8	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
338	5/25/2031	0	0	0	30	7.0605	9.74087	11.2221	43,713.21	154.82	0	0	73.77	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
339	6/25/2031	0	0	0	31	7.0605	9.42403	10.8601	43,639.55	154.56	0	0	66.25	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
340	7/25/2031	0	0	0	30	7.0605	9.73545	11.2221	43,573.30	154.32	0	0	56.57	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
341	8/25/2031	0	0	0	31	7.0605	9.41878	10.8601	43,516.73	154.12	0	0	47.24	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
343	9/25/2031	0	0	0	31	7.0605	9.41617	10.8601	43,469.49	153.95	0	0	38.25	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
343	10/25/2031	0	0	0	30	7.0605	9.72724	11.2221	43,431.24	153.82	0	0	29.58	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
344	11/25/2031	0	0	0	31	7.0605	9.41094	10.8601	43,401.66	153.71	0	0	21.23	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
345	12/25/2031	0	0	0	30	7.0605	9.71194	11.2221	43,380.43	153.64	0	0	13.17	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
346	1/25/2032	0	0	0	31	7.0605	9.40571	10.8601	43,367.26	153.59	0	0	5.41	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
347	2/25/2032	0	0	0	31	7.0605	9.40311	10.8601	43,361.85	151.5	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
348	3/25/2032	0	0	0	29	7.0605	10.04681	11.60907	43,361.85	144.3	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
349	4/25/2032	0	0	0	31	7.0605	9.3979	10.8601	43,361.85	137.38	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
350	5/25/2032	0	0	0	30	7.0605	9.70847	11.2221	43,361.85	130.73	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
351	6/25/2032	0	0	0	31	7.0605	9.3927	10.8601	43,361.85	124.35	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
352	7/25/2032	0	0	0	30	7.0605	9.7031	11.2221	43,361.85	118.23	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
353	8/25/2032	0	0	0	31	7.0605	9.3875	10.8601	43,361.85	112.35	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
354	9/25/2032	0	0	0	31	7.0605	9.38493	10.8601	43,361.85	106.7	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
355	10/25/2032	0	0	0	30	7.0605	9.69506	11.2221	43,361.85	101.29	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
356	11/25/2032	0	0	0	31	7.0605	9.37973	10.8601	43,361.85	96.1	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
357	12/25/2032	0	0	0	30	7.0605	9.68971	11.2221	43,361.85	91.11	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
358	1/25/2033	0	0	0	31	7.0605	9.37456	10.8601	43,361.85	86.33	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
359	2/25/2033	0	0	0	31	7.0605	9.37198	10.8601	43,361.85	81.75	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473

OC Report1
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3
Pricing Speed: 9.11% CDR/Fwrd Curve

		Beginning OC Amount	OC Deposit	OC Release	OC Target	Excess Interest Before OC Deposit	Excess Spread (bp)	Ending OC Amount	Losses	OC Release & Excess Interest Before LCF	Total LCF Paid to Bonds	OC Release & Excess Interest After LCF	OC as % of Current Coll	OC as % of Original Coll
			118,332,729.99	**0**		**118,332,729.99**			**269,076,039.77**	**29,815.60**	**0**	**29,815.60**		
1	4/25/2003	18,778,742.10	3,481,741.52	0	27,500,000.10	3,481,741.52	380	22,260,483.62	8,721,261.79	0	0	0	2.08	2.02
2	5/25/2003	13,788,221.36	4,284,687.83	0	27,500,000.10	4,284,687.83	481	18,072,909.18	8,472,262.26	0	0	0	1.74	1.64
3	6/25/2003	9,845,577.75	4,082,230.09	0	27,500,000.10	4,082,230.09	472	13,927,807.83	8,227,331.44	0	0	0	1.38	1.27
4	7/25/2003	5,941,493.95	3,979,175.81	0	27,500,000.10	3,979,175.81	474	9,920,669.76	7,986,313.88	0	0	0	1.02	0.9
5	8/25/2003	2,171,592.60	3,785,578.61	0	27,500,000.10	3,785,578.61	465	5,957,171.20	7,749,077.17	0	0	0	0.63	0.54
6	9/25/2003	0	3,641,852.05	0	27,500,000.10	3,641,852.05	461	2,083,512.04	7,515,511.21	0	0	0	0.23	0.19
7	10/25/2003	0	3,614,649.66	0	27,500,000.10	3,614,649.66	472	0	7,285,527.55	0	0	0	0	0
8	11/25/2003	0	3,402,666.24	0	27,500,000.10	3,402,666.24	459	0	7,059,058.51	0	0	0	0	0
9	12/25/2003	0	3,341,747.42	0	27,500,000.10	3,341,747.42	465	0	6,836,056.27	0	0	0	0	0
10	1/25/2004	0	3,085,841.45	0	27,500,000.10	3,085,841.45	444	0	6,616,491.86	0	0	0	0	0
11	2/25/2004	0	2,941,884.93	0	27,500,000.10	2,941,884.93	437	0	6,400,354.03	0	0	0	0	0
12	3/25/2004	0	2,903,064.64	0	27,500,000.10	2,903,064.64	446	0	6,187,648.10	0	0	0	0	0
13	4/25/2004	0	2,635,690.24	0	27,500,000.10	2,635,690.24	419	0	5,981,997.50	0	0	0	0	0
14	5/25/2004	0	2,543,814.25	0	27,500,000.10	2,543,814.25	418	0	5,783,168.38	0	0	0	0	0
15	6/25/2004	0	2,367,882.43	0	27,500,000.10	2,367,882.43	403	0	5,590,934.62	0	0	0	0	0
16	7/25/2004	0	2,286,286.82	0	27,500,000.10	2,286,286.82	402	0	5,405,077.62	0	0	0	0	0
17	8/25/2004	0	2,121,738.78	0	27,500,000.10	2,121,738.78	386	0	5,225,386.01	0	0	0	0	0
18	9/25/2004	0	2,008,032.69	0	27,500,000.10	2,008,032.69	378	0	5,051,655.44	0	0	0	0	0
19	10/25/2004	0	2,042,048.65	0	27,500,000.10	2,042,048.65	398	0	4,883,688.32	0	0	0	0	0
20	11/25/2004	0	1,894,571.97	0	27,500,000.10	1,894,571.97	382	0	4,721,293.62	0	0	0	0	0
21	12/25/2004	0	1,836,823.78	0	27,500,000.10	1,836,823.78	383	0	4,564,286.64	0	0	0	0	0
22	1/25/2005	0	1,697,522.31	0	27,500,000.10	1,697,522.31	366	0	4,412,488.80	0	0	0	0	0
23	2/25/2005	0	1,607,866.15	0	27,500,000.10	1,607,866.15	359	0	4,265,727.44	0	0	0	0	0
24	3/25/2005	0	1,977,652.25	0	27,500,000.10	1,977,652.25	456	0	4,123,839.88	0	0	0	0	0
25	4/25/2005	0	1,781,129.72	0	27,500,000.10	1,781,129.72	425	0	3,987,068.39	0	0	0	0	0
26	5/25/2005	0	1,730,895.07	0	27,500,000.10	1,730,895.07	427	0	3,854,822.22	0	0	0	0	0
27	6/25/2005	0	1,598,497.71	0	27,500,000.10	1,598,497.71	408	0	3,726,951.78	0	0	0	0	0
28	7/25/2005	0	1,554,089.53	0	27,500,000.10	1,554,089.53	410	0	3,603,312.44	0	0	0	0	0
29	8/25/2005	0	1,432,181.54	0	27,500,000.10	1,432,181.54	391	0	3,483,764.32	0	0	0	0	0
30	9/25/2005	0	1,487,452.18	0	27,500,000.10	1,487,452.18	420	0	3,368,175.05	0	0	0	0	0
31	10/25/2005	0	1,548,492.65	0	27,500,000.10	1,548,492.65	452	0	3,256,555.36	0	0	0	0	0
32	11/25/2005	0	1,433,995.61	0	27,500,000.10	1,433,995.61	433	0	3,148,625.00	0	0	0	0	0
33	12/25/2005	0	1,400,845.44	0	27,500,000.10	1,400,845.44	438	0	3,044,262.13	0	0	0	0	0
34	1/25/2006	0	1,293,905.37	0	27,500,000.10	1,293,905.37	418	0	2,943,348.97	0	0	0	0	0
35	2/25/2006	0	1,230,095.51	0	27,500,000.10	1,230,095.51	411	0	2,845,771.63	0	0	0	0	0
36	3/25/2006	0	1,348,486.36	0	27,500,000.10	1,348,486.36	466	0	2,751,421.43	0	0	0	0	0
37	4/25/2006	0	1,212,629.64	0	27,500,000.10	1,212,629.64	434	0	2,660,261.60	0	0	0	0	0
38	5/25/2006	0	1,190,055.13	0	27,500,000.10	1,190,055.13	440	0	2,572,113.29	0	0	0	0	0
39	6/25/2006	0	1,099,526.43	0	27,500,000.10	1,099,526.43	421	0	2,486,877.15	0	0	0	0	0
40	7/25/2006	0	1,080,520.95	0	27,500,000.10	1,080,520.95	428	0	2,404,457.07	0	0	0	0	0

41	8/25/2006	0	997,979.53	0	27,500,000.10	997,979.53	408	0	2,324,760.15	0	0	0	0	0
42	9/25/2006	0	1,012,860.07	0	27,500,000.10	1,012,860.07	429	0	2,247,697.66	0	0	0	0	0
43	10/25/2006	0	996,501.31	0	27,500,000.10	996,501.31	436	0	2,173,244.22	0	0	0	0	0
44	11/25/2006	0	919,648.62	0	27,500,000.10	919,648.62	416	0	2,101,249.10	0	0	0	0	0
45	12/25/2006	0	906,438.17	0	27,500,000.10	906,438.17	424	0	2,031,631.25	0	0	0	0	0
46	1/25/2007	0	834,853.69	0	27,500,000.10	834,853.69	404	0	1,964,312.28	0	0	0	0	0
47	2/25/2007	0	795,209.01	0	27,500,000.10	795,209.01	398	0	1,899,216.40	0	0	0	0	0
48	3/25/2007	0	863,223.81	0	27,500,000.10	863,223.81	447	0	1,836,270.83	0	0	0	0	0
49	4/25/2007	0	782,918.36	0	27,500,000.10	782,918.36	420	0	1,775,424.19	0	0	0	0	0
50	5/25/2007	0	773,918.89	0	27,500,000.10	773,918.89	429	0	1,716,586.59	0	0	0	0	0
51	6/25/2007	0	714,563.11	0	27,500,000.10	714,563.11	410	0	1,659,691.80	0	0	0	0	0
52	7/25/2007	0	707,334.95	0	27,500,000.10	707,334.95	419	0	1,604,675.78	0	0	0	0	0
53	8/25/2007	0	652,632.61	0	27,500,000.10	652,632.61	400	0	1,551,476.58	0	0	0	0	0
54	9/25/2007	0	652,106.78	0	27,500,000.10	652,106.78	414	0	1,500,034.79	0	0	0	0	0
55	10/25/2007	0	646,096.41	0	27,500,000.10	646,096.41	424	0	1,450,320.02	0	0	0	0	0
56	11/25/2007	0	595,458.79	0	27,500,000.10	595,458.79	404	0	1,402,246.44	0	0	0	0	0
57	12/25/2007	0	591,117.61	0	27,500,000.10	591,117.61	415	0	1,355,759.99	0	0	0	0	0
58	1/25/2008	0	544,404.61	0	27,500,000.10	544,404.61	395	0	1,310,808.35	0	0	0	0	0
59	2/25/2008	0	520,288.79	0	27,500,000.10	520,288.79	391	0	1,267,340.96	0	0	0	0	0
60	3/25/2008	0	547,482.38	0	27,500,000.10	547,482.38	425	0	1,225,309.16	0	0	0	0	0
61	4/25/2008	0	505,810.64	0	27,500,000.10	505,810.64	406	0	1,184,674.88	0	0	0	0	0
62	5/25/2008	0	502,746.87	0	27,500,000.10	502,746.87	418	0	1,145,382.26	0	0	0	0	0
63	6/25/2008	0	463,303.21	0	27,500,000.10	463,303.21	398	0	1,107,387.12	0	0	0	0	0
64	7/25/2008	0	460,707.89	0	27,500,000.10	460,707.89	409	0	1,070,646.69	0	0	0	0	0
65	8/25/2008	0	423,921.06	0	27,500,000.10	423,921.06	390	0	1,035,119.64	0	0	0	0	0
66	9/25/2008	0	419,532.96	0	27,500,000.10	419,532.96	399	0	1,000,766.22	0	0	0	0	0
67	10/25/2008	0	417,418.12	0	27,500,000.10	417,418.12	410	0	967,561.46	0	0	0	0	0
68	11/25/2008	0	383,946.45	0	27,500,000.10	383,946.45	390	0	935,453.13	0	0	0	0	0
69	12/25/2008	0	382,717.32	0	27,500,000.10	382,717.32	403	0	904,405.13	0	0	0	0	0
70	1/25/2009	0	351,260.51	0	27,500,000.10	351,260.51	382	0	874,382.52	0	0	0	0	0
71	2/25/2009	0	296,360.58	0	27,500,000.10	296,360.58	334	0	845,351.52	0	0	0	0	0
72	3/25/2009	0	328,296.31	0	27,500,000.10	328,296.31	382	0	817,279.51	0	0	0	0	0
73	4/25/2009	0	287,928.98	0	27,500,000.10	287,928.98	347	0	790,134.53	0	0	0	0	0
74	5/25/2009	0	289,280.74	0	27,500,000.10	289,280.74	360	0	763,886.36	0	0	0	0	0
75	6/25/2009	0	263,566.99	0	27,500,000.10	263,566.99	340	0	738,505.47	0	0	0	0	0
76	7/25/2009	0	265,185.18	0	27,500,000.10	265,185.18	353	0	713,963.27	0	0	0	0	0
77	8/25/2009	0	241,477.03	0	27,500,000.10	241,477.03	333	0	690,232.12	0	0	0	0	0
78	9/25/2009	0	236,765.82	0	27,500,000.10	236,765.82	338	0	667,285.38	0	0	0	0	0
79	10/25/2009	0	238,538.92	0	27,500,000.10	238,538.92	352	0	645,103.01	0	0	0	0	0
80	11/25/2009	0	216,929.75	0	27,500,000.10	216,929.75	331	0	623,653.75	0	0	0	0	0
81	12/25/2009	0	218,911.48	0	27,500,000.10	218,911.48	345	0	602,913.45	0	0	0	0	0
82	1/25/2010	0	200,227.50	0	27,500,000.10	200,227.50	327	0	582,858.74	0	0	0	0	0
83	2/25/2010	0	193,470.21	0	27,500,000.10	193,470.21	327	0	563,467.05	0	0	0	0	0
84	3/25/2010	0	218,918.79	0	27,500,000.10	218,918.79	382	0	544,716.56	0	0	0	0	0
85	4/25/2010	0	181,921.36	0	27,500,000.10	181,921.36	329	0	526,587.59	0	0	0	0	0
86	5/25/2010	0	185,279.15	0	27,500,000.10	185,279.15	346	0	509,058.12	0	0	0	0	0
87	6/25/2010	0	169,795.27	0	27,500,000.10	169,795.27	328	0	492,108.39	0	0	0	0	0
88	7/25/2010	0	172,927.42	0	27,500,000.10	172,927.42	346	0	475,719.30	0	0	0	0	0
89	8/25/2010	0	158,473.27	0	27,500,000.10	158,473.27	328	0	459,872.37	0	0	0	0	0
90	9/25/2010	0	153,099.14	0	27,500,000.10	153,099.14	328	0	444,549.74	0	0	0	0	0

91	10/25/2010	0	155,920.36	0	27,500,000.10	155,920.36	345	0	429,734.11	0	0	0	0	0
92	11/25/2010	0	142,884.75	0	27,500,000.10	142,884.75	327	0	415,408.78	0	0	0	0	0
93	12/25/2010	0	145,515.86	0	27,500,000.10	145,515.86	345	0	401,557.59	0	0	0	0	0
94	1/25/2011	0	133,348.11	0	27,500,000.10	133,348.11	327	0	388,164.90	0	0	0	0	0
95	2/25/2011	0	128,821.60	0	27,500,000.10	128,821.60	327	0	375,215.59	0	0	0	0	0
96	3/25/2011	0	144,676.50	0	27,500,000.10	144,676.50	380	0	362,695.06	0	0	0	0	0
97	4/25/2011	0	120,211.75	0	27,500,000.10	120,211.75	326	0	350,589.15	0	0	0	0	0
98	5/25/2011	0	122,421.35	0	27,500,000.10	122,421.35	344	0	338,884.20	0	0	0	0	0
99	6/25/2011	0	112,179.88	0	27,500,000.10	112,179.88	326	0	327,566.99	0	0	0	0	0
100	7/25/2011	0	114,239.99	0	27,500,000.10	114,239.99	343	0	316,624.72	0	0	0	0	0
101	8/25/2011	0	104,681.46	0	27,500,000.10	104,681.46	325	0	306,045.03	0	0	0	0	0
102	9/25/2011	0	101,122.59	0	27,500,000.10	101,122.59	325	0	295,815.96	0	0	0	0	0
103	10/25/2011	0	102,976.75	0	27,500,000.10	102,976.75	343	0	285,925.95	0	0	0	0	0
104	11/25/2011	0	94,358.92	0	27,500,000.10	94,358.92	325	0	276,363.81	0	0	0	0	0
105	12/25/2011	0	96,087.19	0	27,500,000.10	96,087.19	342	0	267,118.71	0	0	0	0	0
106	1/25/2012	0	88,044.80	0	27,500,000.10	88,044.80	324	0	258,180.21	0	0	0	0	0
107	2/25/2012	0	85,048.15	0	27,500,000.10	85,048.15	324	0	249,538.18	0	0	0	0	0
108	3/25/2012	0	91,053.22	0	27,500,000.10	91,053.22	359	0	241,182.84	0	0	0	0	0
109	4/25/2012	0	79,350.91	0	27,500,000.10	79,350.91	324	0	233,104.73	0	0	0	0	0
110	5/25/2012	0	80,800.03	0	27,500,000.10	80,800.03	341	0	225,294.69	0	0	0	0	0
111	6/25/2012	0	74,034.79	0	27,500,000.10	74,034.79	323	0	217,743.89	0	0	0	0	0
112	7/25/2012	0	75,385.01	0	27,500,000.10	75,385.01	341	0	210,443.75	0	0	0	0	0
113	8/25/2012	0	69,072.42	0	27,500,000.10	69,072.42	323	0	203,386.01	0	0	0	0	0
114	9/25/2012	0	66,717.47	0	27,500,000.10	66,717.47	323	0	196,562.65	0	0	0	0	0
115	10/25/2012	0	67,931.50	0	27,500,000.10	67,931.50	340	0	189,965.95	0	0	0	0	0
116	11/25/2012	0	62,242.28	0	27,500,000.10	62,242.28	323	0	183,588.41	0	0	0	0	0
117	12/25/2012	0	63,373.10	0	27,500,000.10	63,373.10	340	0	177,422.80	0	0	0	0	0
118	1/25/2013	0	58,065.15	0	27,500,000.10	58,065.15	322	0	171,462.12	0	0	0	0	0
119	2/25/2013	0	56,082.95	0	27,500,000.10	56,082.95	322	0	165,699.59	0	0	0	0	0
120	3/25/2013	0	62,961.73	0	27,500,000.10	62,961.73	374	0	160,128.66	0	0	0	0	0
121	4/25/2013	0	52,313.18	0	27,500,000.10	52,313.18	322	0	154,743.02	0	0	0	0	0
122	5/25/2013	0	53,259.70	0	27,500,000.10	53,259.70	339	0	149,536.53	0	0	0	0	0
123	6/25/2013	0	48,797.62	0	27,500,000.10	48,797.62	321	0	144,503.27	0	0	0	0	0
124	7/25/2013	0	49,678.85	0	27,500,000.10	49,678.85	338	0	139,637.52	0	0	0	0	0
125	8/25/2013	0	45,516.52	0	27,500,000.10	45,516.52	321	0	134,933.74	0	0	0	0	0
126	9/25/2013	0	43,959.65	0	27,500,000.10	43,959.65	321	0	130,386.57	0	0	0	0	0
127	10/25/2013	0	44,751.00	0	27,500,000.10	44,751.00	338	0	125,990.84	0	0	0	0	0
128	11/25/2013	0	41,001.41	0	27,500,000.10	41,001.41	320	0	121,741.54	0	0	0	0	0
129	12/25/2013	0	41,737.87	0	27,500,000.10	41,737.87	338	0	117,633.82	0	0	0	0	0
130	1/25/2014	0	38,240.68	0	27,500,000.10	38,240.68	320	0	113,663.00	0	0	0	0	0
131	2/25/2014	0	36,930.80	0	27,500,000.10	36,930.80	320	0	109,824.55	0	0	0	0	0
132	3/25/2014	0	41,444.29	0	27,500,000.10	41,444.29	372	0	106,114.09	0	0	0	0	0
133	4/25/2014	0	34,439.91	0	27,500,000.10	34,439.91	320	0	102,527.38	0	0	0	0	0
134	5/25/2014	0	35,054.88	0	27,500,000.10	35,054.88	337	0	99,060.34	0	0	0	0	0
135	6/25/2014	0	32,117.47	0	27,500,000.10	32,117.47	319	0	95,708.99	0	0	0	0	0
136	7/25/2014	0	32,689.43	0	27,500,000.10	32,689.43	336	0	92,469.51	0	0	0	0	0
137	8/25/2014	0	29,950.34	0	27,500,000.10	29,950.34	319	0	89,338.19	0	0	0	0	0
138	9/25/2014	0	28,922.19	0	27,500,000.10	28,922.19	319	0	86,311.46	0	0	0	0	0
139	10/25/2014	0	29,434.97	0	27,500,000.10	29,434.97	336	0	83,385.84	0	0	0	0	0
140	11/25/2014	0	26,968.88	0	27,500,000.10	26,968.88	319	0	80,557.99	0	0	0	0	0

141	12/25/2014	0	27,445.54	0	27,500,000.10	27,445.54	336	0	77,824.66	0	0	0	0	0
142	1/25/2015	0	25,146.35	0	27,500,000.10	25,146.35	318	0	75,182.73	0	0	0	0	0
143	2/25/2015	0	24,281.76	0	27,500,000.10	24,281.76	318	0	72,629.16	0	0	0	0	0
144	3/25/2015	0	27,232.93	0	27,500,000.10	27,232.93	369	0	70,161.03	0	0	0	0	0
145	4/25/2015	0	22,637.86	0	27,500,000.10	22,637.86	318	0	67,775.51	0	0	0	0	0
146	5/25/2015	0	23,034.65	0	27,500,000.10	23,034.65	335	0	65,469.85	0	0	0	0	0
147	6/25/2015	0	21,105.50	0	27,500,000.10	21,105.50	318	0	63,241.40	0	0	0	0	0
148	7/25/2015	0	21,474.02	0	27,500,000.10	21,474.02	334	0	61,087.61	0	0	0	0	0
149	8/25/2015	0	19,675.92	0	27,500,000.10	19,675.92	317	0	59,005.99	0	0	0	0	0
150	9/25/2015	0	18,997.82	0	27,500,000.10	18,997.82	317	0	56,994.15	0	0	0	0	0
151	10/25/2015	0	19,327.49	0	27,500,000.10	19,327.49	334	0	55,049.78	0	0	0	0	0
152	11/25/2015	0	17,709.75	0	27,500,000.10	17,709.75	317	0	53,170.63	0	0	0	0	0
153	12/25/2015	0	18,015.72	0	27,500,000.10	18,015.72	334	0	51,354.54	0	0	0	0	0
154	1/25/2016	0	16,508.21	0	27,500,000.10	16,508.21	317	0	49,599.42	0	0	0	0	0
155	2/25/2016	0	15,938.31	0	27,500,000.10	15,938.31	317	0	47,903.24	0	0	0	0	0
156	3/25/2016	0	17,035.51	0	27,500,000.10	17,035.51	350	0	46,264.03	0	0	0	0	0
157	4/25/2016	0	14,855.41	0	27,500,000.10	14,855.41	316	0	44,679.92	0	0	0	0	0
158	5/25/2016	0	15,108.99	0	27,500,000.10	15,108.99	333	0	43,149.05	0	0	0	0	0
159	6/25/2016	0	13,845.80	0	27,500,000.10	13,845.80	316	0	41,669.68	0	0	0	0	0
160	7/25/2016	0	14,080.88	0	27,500,000.10	14,080.88	333	0	40,240.08	0	0	0	0	0
161	8/25/2016	0	12,904.17	0	27,500,000.10	12,904.17	316	0	38,858.59	0	0	0	0	0
162	9/25/2016	0	12,457.61	0	27,500,000.10	12,457.61	316	0	37,523.63	0	0	0	0	0
163	10/25/2016	0	12,667.27	0	27,500,000.10	12,667.27	333	0	36,233.63	0	0	0	0	0
164	11/25/2016	0	11,609.53	0	27,500,000.10	11,609.53	316	0	34,987.10	0	0	0	0	0
165	12/25/2016	0	11,803.70	0	27,500,000.10	11,803.70	332	0	33,782.59	0	0	0	0	0
166	1/25/2017	0	10,818.65	0	27,500,000.10	10,818.65	316	0	32,618.72	0	0	0	0	0
167	2/25/2017	0	10,443.62	0	27,500,000.10	10,443.62	315	0	31,494.11	0	0	0	0	0
168	3/25/2017	0	11,686.60	0	27,500,000.10	11,686.60	366	0	30,407.46	0	0	0	0	0
169	4/25/2017	0	9,730.83	0	27,500,000.10	9,730.83	315	0	29,357.52	0	0	0	0	0
170	5/25/2017	0	9,890.81	0	27,500,000.10	9,890.81	332	0	28,343.05	0	0	0	0	0
171	6/25/2017	0	9,066.78	0	27,500,000.10	9,066.78	315	0	27,362.87	0	0	0	0	0
172	7/25/2017	0	9,214.70	0	27,500,000.10	9,214.70	332	0	26,415.83	0	0	0	0	0
173	8/25/2017	0	8,447.63	0	27,500,000.10	8,447.63	315	0	25,500.84	0	0	0	0	0
174	9/25/2017	0	8,154.08	0	27,500,000.10	8,154.08	315	0	24,616.82	0	0	0	0	0
175	10/25/2017	0	8,285.44	0	27,500,000.10	8,285.44	332	0	23,762.74	0	0	0	0	0
176	11/25/2017	0	7,596.72	0	27,500,000.10	7,596.72	315	0	22,937.60	0	0	0	0	0
177	12/25/2017	0	7,718.00	0	27,500,000.10	7,718.00	332	0	22,140.43	0	0	0	0	0
178	1/25/2018	0	7,077.13	0	27,500,000.10	7,077.13	315	0	21,370.30	0	0	0	0	0
179	2/25/2018	0	6,830.80	0	27,500,000.10	6,830.80	315	0	20,626.30	0	0	0	0	0
180	3/25/2018	0	7,628.77	0	27,500,000.10	7,628.77	365	0	19,907.56	0	0	0	0	0
181	4/25/2018	0	6,364.71	0	27,500,000.10	6,364.71	315	0	19,221.55	0	0	0	0	0
182	5/25/2018	0	6,465.81	0	27,500,000.10	6,465.81	331	0	18,558.70	0	0	0	0	0
183	6/25/2018	0	5,932.43	0	27,500,000.10	5,932.43	315	0	17,918.22	0	0	0	0	0
184	7/25/2018	0	6,025.69	0	27,500,000.10	6,025.69	331	0	17,299.38	0	0	0	0	0
185	8/25/2018	0	5,529.42	0	27,500,000.10	5,529.42	315	0	16,701.46	0	0	0	0	0
186	9/25/2018	0	5,338.36	0	27,500,000.10	5,338.36	315	0	16,123.75	0	0	0	0	0
187	10/25/2018	0	5,420.84	0	27,500,000.10	5,420.84	331	0	15,565.59	0	0	0	0	0
188	11/25/2018	0	4,975.61	0	27,500,000.10	4,975.61	315	0	15,026.31	0	0	0	0	0
189	12/25/2018	0	5,051.53	0	27,500,000.10	5,051.53	331	0	14,505.30	0	0	0	0	0
190	1/25/2019	0	4,637.47	0	27,500,000.10	4,637.47	315	0	14,001.94	0	0	0	0	0

191	2/25/2019	0	4,477.18	0	27,500,000.10	4,477.18	315	0	13,515.63	0	0	0	0	0
192	3/25/2019	0	4,987.46	0	27,500,000.10	4,987.46	364	0	13,045.82	0	0	0	0	0
193	4/25/2019	0	4,172.62	0	27,500,000.10	4,172.62	315	0	12,591.94	0	0	0	0	0
194	5/25/2019	0	4,234.09	0	27,500,000.10	4,234.09	331	0	12,153.48	0	0	0	0	0
195	6/25/2019	0	3,889.02	0	27,500,000.10	3,889.02	315	0	11,729.90	0	0	0	0	0
196	7/25/2019	0	3,945.39	0	27,500,000.10	3,945.39	332	0	11,320.71	0	0	0	0	0
197	8/25/2019	0	3,624.71	0	27,500,000.10	3,624.71	316	0	10,925.44	0	0	0	0	0
198	9/25/2019	0	3,499.45	0	27,500,000.10	3,499.45	316	0	10,543.62	0	0	0	0	0
199	10/25/2019	0	3,548.83	0	27,500,000.10	3,548.83	332	0	10,174.78	0	0	0	0	0
200	11/25/2019	0	3,261.69	0	27,500,000.10	3,261.69	316	0	9,818.51	0	0	0	0	0
201	12/25/2019	0	3,306.83	0	27,500,000.10	3,306.83	332	0	9,474.38	0	0	0	0	0
202	1/25/2020	0	3,040.14	0	27,500,000.10	3,040.14	316	0	9,141.98	0	0	0	0	0
203	2/25/2020	0	2,935.16	0	27,500,000.10	2,935.16	317	0	8,820.92	0	0	0	0	0
204	3/25/2020	0	3,115.12	0	27,500,000.10	3,115.12	348	0	8,510.82	0	0	0	0	0
205	4/25/2020	0	2,735.83	0	27,500,000.10	2,735.83	317	0	8,211.31	0	0	0	0	0
206	5/25/2020	0	2,771.61	0	27,500,000.10	2,771.61	333	0	7,922.04	0	0	0	0	0
207	6/25/2020	0	2,550.22	0	27,500,000.10	2,550.22	317	0	7,642.65	0	0	0	0	0
208	7/25/2020	0	2,582.71	0	27,500,000.10	2,582.71	333	0	7,372.83	0	0	0	0	0
209	8/25/2020	0	2,377.31	0	27,500,000.10	2,377.31	318	0	7,112.24	0	0	0	0	0
210	9/25/2020	0	2,295.38	0	27,500,000.10	2,295.38	318	0	6,860.59	0	0	0	0	0
211	10/25/2020	0	2,323.37	0	27,500,000.10	2,323.37	334	0	6,617.56	0	0	0	0	0
212	11/25/2020	0	2,139.95	0	27,500,000.10	2,139.95	319	0	6,382.87	0	0	0	0	0
213	12/25/2020	0	2,165.20	0	27,500,000.10	2,165.20	335	0	6,156.23	0	0	0	0	0
214	1/25/2021	0	1,995.18	0	27,500,000.10	1,995.18	320	0	5,937.38	0	0	0	0	0
215	2/25/2021	0	1,926.60	0	27,500,000.10	1,926.60	320	0	5,726.06	0	0	0	0	0
216	3/25/2021	0	2,123.49	0	27,500,000.10	2,123.49	366	0	5,522.00	0	0	0	0	0
217	4/25/2021	0	1,796.40	0	27,500,000.10	1,796.40	321	0	5,324.97	0	0	0	0	0
218	5/25/2021	0	1,815.64	0	27,500,000.10	1,815.64	336	0	5,134.72	0	0	0	0	0
219	6/25/2021	0	1,675.26	0	27,500,000.10	1,675.26	322	0	4,951.04	0	0	0	0	0
220	7/25/2021	0	1,692.40	0	27,500,000.10	1,692.40	337	0	4,773.69	0	0	0	0	0
221	8/25/2021	0	1,562.47	0	27,500,000.10	1,562.47	323	0	4,602.47	0	0	0	0	0
222	9/25/2021	0	1,509.05	0	27,500,000.10	1,509.05	324	0	4,437.16	0	0	0	0	0
223	10/25/2021	0	1,523.31	0	27,500,000.10	1,523.31	339	0	4,277.57	0	0	0	0	0
224	11/25/2021	0	1,407.74	0	27,500,000.10	1,407.74	325	0	4,123.50	0	0	0	0	0
225	12/25/2021	0	1,420.26	0	27,500,000.10	1,420.26	340	0	3,974.77	0	0	0	0	0
226	1/25/2022	0	1,313.44	0	27,500,000.10	1,313.44	326	0	3,831.20	0	0	0	0	0
227	2/25/2022	0	1,268.79	0	27,500,000.10	1,268.79	327	0	3,692.60	0	0	0	0	0
228	3/25/2022	0	1,385.33	0	27,500,000.10	1,385.33	370	0	3,558.82	0	0	0	0	0
229	4/25/2022	0	1,184.05	0	27,500,000.10	1,184.05	328	0	3,429.69	0	0	0	0	0
230	5/25/2022	0	1,192.73	0	27,500,000.10	1,192.73	343	0	3,305.05	0	0	0	0	0
231	6/25/2022	0	1,105.25	0	27,500,000.10	1,105.25	330	0	3,184.75	0	0	0	0	0
232	7/25/2022	0	1,112.60	0	27,500,000.10	1,112.60	345	0	3,068.64	0	0	0	0	0
233	8/25/2022	0	1,031.93	0	27,500,000.10	1,031.93	332	0	2,956.58	0	0	0	0	0
234	9/25/2022	0	997.22	0	27,500,000.10	997.22	333	0	2,848.43	0	0	0	0	0
235	10/25/2022	0	1,002.75	0	27,500,000.10	1,002.75	348	0	2,744.06	0	0	0	0	0
236	11/25/2022	0	931.43	0	27,500,000.10	931.43	335	0	2,643.35	0	0	0	0	0
237	12/25/2022	0	935.85	0	27,500,000.10	935.85	350	0	2,546.15	0	0	0	0	0
238	1/25/2023	0	870.22	0	27,500,000.10	870.22	338	0	2,452.37	0	0	0	0	0
239	2/25/2023	0	841.26	0	27,500,000.10	841.26	339	0	2,361.87	0	0	0	0	0
240	3/25/2023	0	905.98	0	27,500,000.10	905.98	379	0	2,274.73	0	0	0	0	0

241	4/25/2023	0	786.67	0	27,500,000.10	786.67	341	0	2,191.69	0	0	0	0	0
242	5/25/2023	0	788.99	0	27,500,000.10	788.99	355	0	2,111.54	0	0	0	0	0
243	6/25/2023	0	736.14	0	27,500,000.10	736.14	344	0	2,034.19	0	0	0	0	0
244	7/25/2023	0	737.61	0	27,500,000.10	737.61	358	0	1,959.55	0	0	0	0	0
245	8/25/2023	0	689.14	0	27,500,000.10	689.14	347	0	1,887.53	0	0	0	0	0
246	9/25/2023	0	666.9	0	27,500,000.10	666.9	349	0	1,818.02	0	0	0	0	0
247	10/25/2023	0	667.22	0	27,500,000.10	667.22	363	0	1,750.96	0	0	0	0	0
248	11/25/2023	0	624.75	0	27,500,000.10	624.75	352	0	1,686.25	0	0	0	0	0
249	12/25/2023	0	624.37	0	27,500,000.10	624.37	366	0	1,623.82	0	0	0	0	0
250	1/25/2024	0	585.55	0	27,500,000.10	585.55	356	0	1,563.58	0	0	0	0	0
251	2/25/2024	0	567.01	0	27,500,000.10	567.01	358	0	1,505.47	0	0	0	0	0
252	3/25/2024	0	582.25	0	27,500,000.10	582.25	382	0	1,449.40	0	0	0	0	0
253	4/25/2024	0	531.86	0	27,500,000.10	531.86	363	0	1,395.32	0	0	0	0	0
254	5/25/2024	0	529.98	0	27,500,000.10	529.98	375	0	1,343.15	0	0	0	0	0
255	6/25/2024	0	499.21	0	27,500,000.10	499.21	367	0	1,292.82	0	0	0	0	0
256	7/25/2024	0	496.79	0	27,500,000.10	496.79	380	0	1,244.27	0	0	0	0	0
257	8/25/2024	0	468.86	0	27,500,000.10	468.86	373	0	1,197.45	0	0	0	0	0
258	9/25/2024	0	454.5	0	27,500,000.10	454.5	375	0	1,152.29	0	0	0	0	0
259	10/25/2024	0	451.37	0	27,500,000.10	451.37	387	0	1,108.74	0	0	0	0	0
260	11/25/2024	0	427.31	0	27,500,000.10	427.31	381	0	1,066.73	0	0	0	0	0
261	12/25/2024	0	423.76	0	27,500,000.10	423.76	393	0	1,026.22	0	0	0	0	0
262	1/25/2025	0	402.05	0	27,500,000.10	402.05	387	0	987.16	0	0	0	0	0
263	2/25/2025	0	390.11	0	27,500,000.10	390.11	391	0	949.5	0	0	0	0	0
264	3/25/2025	0	400.73	0	27,500,000.10	400.73	418	0	913.18	0	0	0	0	0
265	4/25/2025	0	367.49	0	27,500,000.10	367.49	398	0	878.16	0	0	0	0	0
266	5/25/2025	0	363	0	27,500,000.10	363	409	0	844.4	0	0	0	0	0
267	6/25/2025	0	346.48	0	27,500,000.10	346.48	406	0	811.85	0	0	0	0	0
268	7/25/2025	0	341.68	0	27,500,000.10	341.68	417	0	780.47	0	0	0	0	0
269	8/25/2025	0	326.98	0	27,500,000.10	326.98	415	0	750.22	0	0	0	0	0
270	9/25/2025	0	317.76	0	27,500,000.10	317.76	419	0	721.06	0	0	0	0	0
271	10/25/2025	0	312.53	0	27,500,000.10	312.53	429	0	692.95	0	0	0	0	0
272	11/25/2025	0	300.32	0	27,500,000.10	300.32	429	0	665.87	0	0	0	0	0
273	12/25/2025	0	294.83	0	27,500,000.10	294.83	438	0	639.76	0	0	0	0	0
274	1/25/2026	0	284.13	0	27,500,000.10	284.13	440	0	614.6	0	0	0	0	0
275	2/25/2026	0	276.48	0	27,500,000.10	276.48	446	0	590.35	0	0	0	0	0
276	3/25/2026	0	273.7	0	27,500,000.10	273.7	459	0	566.99	0	0	0	0	0
277	4/25/2026	0	262	0	27,500,000.10	262	458	0	544.48	0	0	0	0	0
278	5/25/2026	0	255.95	0	27,500,000.10	255.95	466	0	522.79	0	0	0	0	0
279	6/25/2026	0	248.57	0	27,500,000.10	248.57	471	0	501.89	0	0	0	0	0
280	7/25/2026	0	242.33	0	27,500,000.10	242.33	479	0	481.76	924.03	0	924.03	0	0
281	8/25/2026	0	229.42	0	27,500,000.10	229.42	472	0	462.37	1,440.86	0	1,440.86	0	0
282	9/25/2026	0	213.91	0	27,500,000.10	213.91	459	0	443.69	1,382.93	0	1,382.93	0	0
283	10/25/2026	0	198.97	0	27,500,000.10	198.97	445	0	425.7	1,327.08	0	1,327.08	0	0
284	11/25/2026	0	184.59	0	27,500,000.10	184.59	430	0	408.38	1,273.24	0	1,273.24	0	0
285	12/25/2026	0	170.75	0	27,500,000.10	170.75	415	0	391.69	1,221.34	0	1,221.34	0	0
286	1/25/2027	0	157.42	0	27,500,000.10	157.42	399	0	375.62	1,171.31	0	1,171.31	0	0
287	2/25/2027	0	144.59	0	27,500,000.10	144.59	382	0	360.15	1,123.10	0	1,123.10	0	0
288	3/25/2027	0	132.24	0	27,500,000.10	132.24	364	0	345.25	1,076.62	0	1,076.62	0	0
289	4/25/2027	0	120.35	0	27,500,000.10	120.35	346	0	330.91	1,031.83	0	1,031.83	0	0
290	5/25/2027	0	108.91	0	27,500,000.10	108.91	327	0	317.1	988.65	0	988.65	0	0

291	6/25/2027	0	97.9	0	27,500,000.10	97.9	307	0	303.81	947.05	0	947.05	0	0
292	7/25/2027	0	87.3	0	27,500,000.10	87.3	285	0	291.02	906.95	0	906.95	0	0
293	8/25/2027	0	77.1	0	27,500,000.10	77.1	263	0	278.71	868.31	0	868.31	0	0
294	9/25/2027	0	67.29	0	27,500,000.10	67.29	240	0	266.86	831.08	0	831.08	0	0
295	10/25/2027	0	57.84	0	27,500,000.10	57.84	215	0	255.46	795.2	0	795.2	0	0
296	11/25/2027	0	48.76	0	27,500,000.10	48.76	190	0	244.49	760.63	0	760.63	0	0
297	12/25/2027	0	40.01	0	27,500,000.10	40.01	163	0	233.93	727.33	0	727.33	0	0
298	1/25/2028	0	31.6	0	27,500,000.10	31.6	134	0	223.78	695.24	0	695.24	0	0
299	2/25/2028	0	23.51	0	27,500,000.10	23.51	105	0	214.01	664.32	0	664.32	0	0
300	3/25/2028	0	15.73	0	27,500,000.10	15.73	73	0	204.62	634.54	0	634.54	0	0
301	4/25/2028	0	8.24	0	27,500,000.10	8.24	40	0	195.58	605.85	0	605.85	0	0
302	5/25/2028	0	1.04	0	27,500,000.10	1.04	5	0	186.9	578.22	0	578.22	0	0
303	6/25/2028	0	0	0	27,500,000.10	0	0	0	178.54	549.63	0	549.63	0	0
304	7/25/2028	0	0	0	27,500,000.10	0	0	0	170.51	521.76	0	521.76	0	0
305	8/25/2028	0	0	0	27,500,000.10	0	0	0	162.79	494.93	0	494.93	0	0
306	9/25/2028	0	0	0	27,500,000.10	0	0	0	155.37	469.09	0	469.09	0	0
307	10/25/2028	0	0	0	27,500,000.10	0	0	0	148.24	444.2	0	444.2	0	0
308	11/25/2028	0	0	0	27,500,000.10	0	0	0	141.38	420.25	0	420.25	0	0
309	12/25/2028	0	0	0	27,500,000.10	0	0	0	134.79	397.18	0	397.18	0	0
310	1/25/2029	0	0	0	27,500,000.10	0	0	0	128.47	374.98	0	374.98	0	0
311	2/25/2029	0	0	0	27,500,000.10	0	0	0	122.39	353.6	0	353.6	0	0
312	3/25/2029	0	0	0	27,500,000.10	0	0	0	116.55	333.03	0	333.03	0	0
313	4/25/2029	0	0	0	27,500,000.10	0	0	0	110.94	313.22	0	313.22	0	0
314	5/25/2029	0	0	0	27,500,000.10	0	0	0	105.56	294.16	0	294.16	0	0
315	6/25/2029	0	0	0	27,500,000.10	0	0	0	100.38	275.82	0	275.82	0	0
316	7/25/2029	0	0	0	27,500,000.10	0	0	0	95.42	258.17	0	258.17	0	0
317	8/25/2029	0	0	0	27,500,000.10	0	0	0	90.66	241.18	0	241.18	0	0
318	9/25/2029	0	0	0	27,500,000.10	0	0	0	86.08	224.84	0	224.84	0	0
319	10/25/2029	0	0	0	27,500,000.10	0	0	0	81.7	209.11	0	209.11	0	0
320	11/25/2029	0	0	0	27,500,000.10	0	0	0	77.49	193.98	0	193.98	0	0
321	12/25/2029	0	0	0	27,500,000.10	0	0	0	73.45	179.43	0	179.43	0	0
322	1/25/2030	0	0	0	27,500,000.10	0	0	0	69.58	165.43	0	165.43	0	0
323	2/25/2030	0	0	0	27,500,000.10	0	0	0	65.86	151.97	0	151.97	0	0
324	3/25/2030	0	0	0	27,500,000.10	0	0	0	62.3	139.03	0	139.03	0	0
325	4/25/2030	0	0	0	27,500,000.10	0	0	0	58.89	126.58	0	126.58	0	0
326	5/25/2030	0	0	0	27,500,000.10	0	0	0	55.62	114.6	0	114.6	0	0
327	6/25/2030	0	0	0	27,500,000.10	0	0	0	52.48	103.09	0	103.09	0	0
328	7/25/2030	0	0	0	27,500,000.10	0	0	0	49.48	92.03	0	92.03	0	0
329	8/25/2030	0	0	0	27,500,000.10	0	0	0	46.61	81.39	0	81.39	0	0
330	9/25/2030	0	0	0	27,500,000.10	0	0	0	43.85	71.17	0	71.17	0	0
331	10/25/2030	0	0	0	27,500,000.10	0	0	0	41.21	61.34	0	61.34	0	0
332	11/25/2030	0	0	0	27,500,000.10	0	0	0	38.69	51.9	0	51.9	0	0
333	12/25/2030	0	0	0	27,500,000.10	0	0	0	36.27	42.82	0	42.82	0	0
334	1/25/2031	0	0	0	27,500,000.10	0	0	0	33.96	34.1	0	34.1	0	0
335	2/25/2031	0	0	0	27,500,000.10	0	0	0	31.75	25.73	0	25.73	0	0
336	3/25/2031	0	0	0	27,500,000.10	0	0	0	29.64	17.68	0	17.68	0	0
337	4/25/2031	0	0	0	27,500,000.10	0	0	0	27.62	9.95	0	9.95	0	0
338	5/25/2031	0	0	0	27,500,000.10	0	0	0	25.68	2.53	0	2.53	0	0
339	6/25/2031	0	0	0	27,500,000.10	0	0	0	23.84	0	0	0	0	0
340	7/25/2031	0	0	0	27,500,000.10	0	0	0	22.07	0	0	0	0	0

341	8/25/2031	0	0	0	27,500,000.10	0	0	0	20.39	0	0	0	0	0
342	9/25/2031	0	0	0	27,500,000.10	0	0	0	18.78	0	0	0	0	0
343	10/25/2031	0	0	0	27,500,000.10	0	0	0	17.25	0	0	0	0	0
344	11/25/2031	0	0	0	27,500,000.10	0	0	0	15.79	0	0	0	0	0
345	12/25/2031	0	0	0	27,500,000.10	0	0	0	14.39	0	0	0	0	0
346	1/25/2032	0	0	0	27,500,000.10	0	0	0	13.06	0	0	0	0	0
347	2/25/2032	0	0	0	27,500,000.10	0	0	0	11.79	0	0	0	0	0
348	3/25/2032	0	0	0	27,500,000.10	0	0	0	10.58	0	0	0	0	0
349	4/25/2032	0	0	0	27,500,000.10	0	0	0	9.43	0	0	0	0	0
350	5/25/2032	0	0	0	27,500,000.10	0	0	0	8.34	0	0	0	0	0
351	6/25/2032	0	0	0	27,500,000.10	0	0	0	7.3	0	0	0	0	0
352	7/25/2032	0	0	0	27,500,000.10	0	0	0	6.31	0	0	0	0	0
353	8/25/2032	0	0	0	27,500,000.10	0	0	0	5.37	0	0	0	0	0
354	9/25/2032	0	0	0	27,500,000.10	0	0	0	4.47	0	0	0	0	0
355	10/25/2032	0	0	0	27,500,000.10	0	0	0	3.63	0	0	0	0	0
356	11/25/2032	0	0	0	27,500,000.10	0	0	0	2.82	0	0	0	0	0
357	12/25/2032	0	0	0	27,500,000.10	0	0	0	2.06	0	0	0	0	0
358	1/25/2033	0	0	0	27,500,000.10	0	0	0	1.33	0	0	0	0	0
359	2/25/2033	0	0	0	27,500,000.10	0	0	0	0.65	0	0	0	0	0

Collateral Cashflows1

Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3

Pricing Speed: 9.11% CDR/Fwrd Curve

		Beginning Collateral Balance	Net Interest Received	Scheduled Principal Received	Prepay Principal Received	Defaults	Liquidation Proceeds	Losses	Total Principal Received	Ending Collateral Balance	Prepayment Penalties	Gross WAC	Net WAC	CPR	Effective CPR	CDR	1 Month LIBOR	6 Month LIBOR
			233,391,498.49	29,594,475.16	801,329,488.96	269,076,039.77	0	269,076,039.77	830,923,964.12		0							
1	4/25/2003	1,100,000,003.89	6,942,599.88	813,271.71	21,871,412.96	8,721,261.79	0	8,721,261.79	22,684,684.67	1,068,594,057.43	0	8.076	7.574	21.43	28.27	9.11	1.34	1.34
2	5/25/2003	1,068,594,057.43	6,741,984.53	797,132.17	21,623,372.71	8,472,262.26	0	8,472,262.26	22,420,504.88	1,037,701,290.29	0	8.073	7.571	21.77	28.64	9.11	1.3386	1.3386
3	6/25/2003	1,037,701,290.29	6,544,898.57	780,949.66	21,390,910.84	8,227,331.44	0	8,227,331.44	22,171,860.51	1,007,302,098.35	0	8.071	7.569	22.13	29.04	9.11	1.337	1.3461
4	7/25/2003	1,007,302,098.35	6,351,209.10	764,716.06	21,171,290.36	7,986,313.88	0	7,986,313.88	21,936,006.43	977,379,778.04	0	8.068	7.566	22.52	29.44	9.11	1.3356	1.3504
5	8/25/2003	977,379,778.04	6,160,801.05	748,425.41	20,961,830.20	7,749,077.17	0	7,749,077.17	21,710,255.61	947,920,445.27	0	8.066	7.564	22.92	29.87	9.11	1.334	1.3833
6	9/25/2003	947,920,445.27	5,973,576.61	732,073.98	20,759,917.69	7,515,511.21	0	7,515,511.21	21,491,991.67	918,912,942.39	0	8.064	7.562	23.35	30.31	9.11	1.3325	1.4233
7	10/25/2003	918,912,942.39	5,789,454.71	715,660.23	20,563,021.26	7,285,527.55	0	7,285,527.55	21,278,681.49	890,348,733.35	0	8.062	7.56	23.8	30.76	9.11	1.331	1.469
8	11/25/2003	890,348,733.35	5,608,370.35	699,184.87	20,368,703.03	7,059,058.51	0	7,059,058.51	21,067,887.91	862,221,786.94	0	8.061	7.559	24.27	31.23	9.11	1.3884	1.574
9	12/25/2003	862,221,786.94	5,430,273.92	682,650.77	20,174,631.39	6,836,056.27	0	6,836,056.27	20,857,282.15	834,528,448.51	0	8.06	7.558	24.75	31.7	9.11	1.362	1.6731
10	1/25/2004	834,528,448.51	5,255,130.39	666,062.94	19,978,593.18	6,616,491.86	0	6,616,491.86	20,644,656.12	807,267,300.53	0	8.059	7.557	25.25	32.18	9.11	1.525	1.7961
11	2/25/2004	807,267,300.53	5,082,918.48	649,428.51	19,778,505.61	6,400,354.03	0	6,400,354.03	20,427,934.13	780,439,012.37	0	8.058	7.556	25.76	32.67	9.11	1.582	1.9111
12	3/25/2004	780,439,012.37	4,913,629.75	632,756.65	19,118,004.82	6,187,648.10	0	6,187,648.10	19,750,761.46	754,500,602.80	0	8.057	7.555	25.76	32.67	9.11	1.6048	2.019
13	4/25/2004	754,500,602.80	4,749,967.97	616,515.12	18,479,514.51	5,981,997.50	0	5,981,997.50	19,096,029.63	729,422,575.67	0	8.057	7.555	25.76	32.67	9.11	1.9358	2.1439
14	5/25/2004	729,422,575.67	4,591,746.25	600,692.79	17,862,301.89	5,783,168.38	0	5,783,168.38	18,462,994.68	705,176,412.62	0	8.056	7.554	25.75	32.66	9.11	2.0151	2.2256
15	6/25/2004	705,176,412.62	4,438,783.92	585,278.75	17,265,658.59	5,590,934.62	0	5,590,934.62	17,850,937.34	681,734,540.66	0	8.055	7.553	25.75	32.66	9.11	2.0929	2.303
16	7/25/2004	681,734,540.66	4,290,906.30	570,262.44	16,688,899.78	5,405,077.62	0	5,405,077.62	17,259,162.21	659,070,300.83	0	8.055	7.553	25.75	32.66	9.11	2.1742	2.3854
17	8/25/2004	659,070,300.83	4,147,944.51	555,633.52	16,131,363.45	5,225,386.01	0	5,225,386.01	16,686,996.97	637,157,917.85	0	8.054	7.552	25.74	32.65	9.11	2.2535	2.4629
18	9/25/2004	637,157,917.85	4,009,735.28	541,381.95	15,592,409.62	5,051,655.44	0	5,051,655.44	16,133,791.57	615,972,470.84	0	8.054	7.552	25.74	32.65	9.11	2.3314	2.5404
19	10/25/2004	615,972,470.84	3,876,120.79	527,497.95	15,071,419.62	4,883,688.32	0	4,883,688.32	15,598,917.56	595,489,864.95	0	8.053	7.551	25.73	32.65	9.11	2.4112	2.6225
20	11/25/2004	595,489,864.95	3,746,948.41	513,971.98	14,567,795.35	4,721,293.62	0	4,721,293.62	15,081,767.33	575,686,804.00	0	8.053	7.551	25.73	32.65	9.11	2.4892	2.7287
21	12/25/2004	575,686,804.00	3,622,070.62	500,794.77	14,080,958.64	4,564,286.64	0	4,564,286.64	14,581,753.41	556,540,763.94	0	8.052	7.55	25.73	32.64	9.11	2.5696	2.8435
22	1/25/2005	556,540,763.94	3,501,344.78	487,957.28	13,610,350.56	4,412,488.80	0	4,412,488.80	14,098,307.84	538,029,967.30	0	8.052	7.55	25.72	32.64	9.11	2.6462	2.9658
23	2/25/2005	538,029,967.30	3,386,797.50	474,896.90	13,155,445.22	4,265,727.44	0	4,265,727.44	13,630,342.12	520,133,897.74	0	8.056	7.554	25.72	32.64	9.11	2.7205	3.0836
24	3/25/2005	520,133,897.74	3,610,431.73	409,864.28	12,717,084.26	4,123,839.88	0	4,123,839.88	13,126,948.55	502,883,109.31	0	8.832	8.33	25.72	32.63	9.11	2.8004	3.2072
25	4/25/2005	502,883,109.31	3,490,027.55	399,653.89	12,293,293.88	3,987,068.39	0	3,987,068.39	12,692,947.77	486,203,093.15	0	8.83	8.328	25.71	32.63	9.11	3.092	3.3433
26	5/25/2005	486,203,093.15	3,373,628.63	389,698.74	11,883,590.32	3,854,822.22	0	3,854,822.22	12,273,289.06	470,074,981.88	0	8.828	8.326	25.71	32.62	9.11	3.1776	3.4267
27	6/25/2005	470,074,981.88	3,261,101.90	379,992.45	11,487,505.84	3,726,951.78	0	3,726,951.78	11,867,498.29	454,480,531.80	0	8.827	8.325	25.71	32.62	9.11	3.2667	3.5151
28	7/25/2005	454,480,531.80	3,152,318.68	370,528.76	11,104,588.27	3,603,312.44	0	3,603,312.44	11,475,117.04	439,402,102.33	0	8.825	8.323	25.7	32.62	9.11	3.3566	3.606
29	8/25/2005	439,402,102.33	3,048,654.12	360,931.73	10,734,410.08	3,483,764.32	0	3,483,764.32	11,095,341.81	424,822,996.20	0	8.828	8.326	25.7	32.62	9.11	3.4454	3.6925
30	9/25/2005	424,822,996.20	3,081,149.76	333,225.51	10,377,026.78	3,368,175.05	0	3,368,175.05	10,710,252.30	410,744,568.86	0	9.205	8.703	25.69	32.61	9.11	3.537	3.7801
31	10/25/2005	410,744,568.86	2,978,337.43	325,034.23	10,031,509.94	3,256,555.36	0	3,256,555.36	10,356,544.17	397,131,469.32	0	9.203	8.701	25.69	32.61	9.11	3.6251	3.8722
32	11/25/2005	397,131,469.32	2,878,946.36	317,044.83	9,697,466.02	3,148,625.00	0	3,148,625.00	10,014,510.85	383,968,333.48	0	9.201	8.699	25.69	32.61	9.11	3.7089	3.9275
33	12/25/2005	383,968,333.48	2,782,862.84	309,252.32	9,374,514.51	3,044,262.13	0	3,044,262.13	9,683,766.84	371,240,304.51	0	9.199	8.697	25.68	32.6	9.11	3.7964	3.9853
34	1/25/2006	371,240,304.51	2,689,976.95	301,651.84	9,062,287.56	2,943,348.97	0	2,943,348.97	9,363,939.40	358,933,016.13	0	9.197	8.695	25.68	32.6	9.11	3.8806	4.0437
35	2/25/2006	358,933,016.13	2,600,979.12	294,046.09	8,760,434.49	2,845,771.63	0	2,845,771.63	9,054,480.58	347,032,763.93	0	9.198	8.696	25.68	32.6	9.11	3.9636	4.0947
36	3/25/2006	347,032,763.93	2,583,573.31	277,587.72	8,468,847.02	2,751,421.43	0	2,751,421.43	8,746,434.74	335,534,907.76	0	9.436	8.934	25.67	32.59	9.11	4.0496	4.1458
37	4/25/2006	335,534,907.76	2,497,314.42	270,818.97	8,186,936.34	2,660,261.60	0	2,660,261.60	8,457,755.30	324,416,890.85	0	9.433	8.931	25.67	32.59	9.11	3.976	4.1976
38	5/25/2006	324,416,890.85	2,413,926.86	264,215.60	7,914,381.74	2,572,113.29	0	2,572,113.29	8,178,597.34	313,666,180.22	0	9.431	8.929	25.67	32.59	9.11	4.0474	4.2669
39	6/25/2006	313,666,180.22	2,333,315.19	257,773.58	7,650,873.15	2,486,877.15	0	2,486,877.15	7,908,646.72	303,270,656.35	0	9.429	8.927	25.66	32.58	9.11	4.1234	4.3393
40	7/25/2006	303,270,656.35	2,255,387.13	251,488.95	7,396,110.74	2,404,457.07	0	2,404,457.07	7,647,599.69	293,218,599.58	0	9.426	8.924	25.66	32.58	9.11	4.1952	4.4131
41	8/25/2006	293,218,599.58	2,180,670.45	245,209.98	7,149,808.51	2,324,760.15	0	2,324,760.15	7,395,018.49	283,498,820.95	0	9.426	8.924	25.66	32.58	9.11	4.2648	4.482
42	9/25/2006	283,498,820.95	2,170,839.21	231,112.48	6,911,893.96	2,247,697.66	0	2,247,697.66	7,143,006.44	274,108,116.85	0	9.691	9.189	25.65	32.57	9.11	4.3374	4.5553
43	10/25/2006	274,108,116.85	2,098,317.14	225,524.09	6,681,870.73	2,173,244.22	0	2,173,244.22	6,907,394.82	265,027,477.82	0	9.688	9.186	25.65	32.57	9.11	4.4081	4.6237
44	11/25/2006	265,027,477.82	2,028,209.94	220,071.03	6,459,477.48	2,101,249.10	0	2,101,249.10	6,679,548.51	256,246,680.21	0	9.685	9.183	25.65	32.57	9.11	4.4762	4.6474
45	12/25/2006	256,246,680.21	1,960,437.32	214,750.03	6,244,461.50	2,031,631.25	0	2,031,631.25	6,459,211.52	247,755,837.44	0	9.683	9.181	25.64	32.56	9.11	4.5449	4.669
46	1/25/2007	247,755,837.44	1,894,921.68	209,557.87	6,036,578.44	1,964,312.28	0	1,964,312.28	6,246,136.32	239,545,388.84	0	9.68	9.178	25.64	32.56	9.11	4.6122	4.689
47	2/25/2007	239,545,388.84	1,831,874.87	204,422.61	5,835,593.87	1,899,216.40	0	1,899,216.40	6,040,016.48	231,606,155.96	0	9.679	9.177	25.64	32.56	9.11	4.682	4.706
48	3/25/2007	231,606,155.96	1,791,085.72	196,881.37	5,641,345.27	1,836,270.83	0	1,836,270.83	5,838,226.64	223,931,658.49	0	9.782	9.28	25.63	32.55	9.11	4.7476	4.7192
49	4/25/2007	223,931,658.49	1,731,209.83	192,136.64	5,453,539.65	1,775,424.19	0	1,775,424.19	5,645,676.29	216,510,558.01	0	9.779	9.277	25.63	32.55	9.11	4.5491	4.7331
50	5/25/2007	216,510,558.01	1,673,328.41	187,506.41	5,271,963.66	1,716,586.59	0	1,716,586.59	5,459,470.07	209,334,501.35	0	9.776	9.274	25.63	32.55	9.11	4.6037	4.7871
51	6/25/2007	209,334,501.35	1,617,375.14	182,987.91	5,096,411.02	1,659,691.80	0	1,659,691.80	5,279,398.93	202,395,410.62	0	9.774	9.272	25.62	32.55	9.11	4.6596	4.8434
52	7/25/2007	202,395,410.62	1,563,285.92	178,578.45	4,926,682.27	1,604,675.78	0	1,604,675.78	5,105,260.72	195,685,474.12	0	9.771	9.269	25.62	32.54	9.11	4.7135	4.8954
53	8/25/2007	195,685,474.12	1,511,247.11	174,215.28	4,762,586.14	1,551,476.58	0	1,551,476.58	4,936,801.43	189,197,196.11	0	9.769	9.267	25.62	32.54	9.11	4.7661	4.9473
54	9/25/2007	189,197,196.11	1,489,286.31	166,387.94	4,604,029.20	1,500,034.79	0	1,500,034.79	4,770,417.14	182,926,744.18	0	9.948	9.446	25.61	32.54	9.11	4.8192	5.002
55	10/25/2007	182,926,744.18	1,439,464.61	162,399.31	4,450,730.43	1,450,320.02	0	1,450,320.02	4,613,129.74	176,863,294.43	0	9.945	9.443	25.61	32.53	9.11	4.8721	5.0519
56	11/25/2007	176,863,294.43	1,391,303.10	158,506.39	4,302,515.79	1,402,246.44	0	1,402,246.44	4,461,022.18	171,000,025.81	0	9.942	9.44	25.61	32.53	9.11	4.9255	5.0687
57	12/25/2007	171,000,025.81	1,344,746.58	154,706.89	4,159,216.99	1,355,759.99	0	1,355,759.99	4,313,923.87	165,330,341.95	0	9.939	9.437	25.6	32.53	9.11	4.975	5.0845

58	1/25/2008	165,330,341.95	1,299,741.67	150,998.55	4,020,671.31	1,310,808.35	0	1,310,808.35	4,171,669.87	159,847,863.73	0	9.936	9.434	25.6	32.52	9.11	5.0236	5.0974
59	2/25/2008	159,847,863.73	1,256,371.26	147,346.26	3,886,722.29	1,267,340.96	0	1,267,340.96	4,034,068.55	154,546,454.22	0	9.934	9.432	25.6	32.52	9.11	5.0755	5.11
60	3/25/2008	154,546,454.22	1,223,965.18	142,585.34	3,757,248.95	1,225,309.16	0	1,225,309.16	3,899,834.28	149,421,310.77	0	10.006	9.504	25.59	32.52	9.11	5.1233	5.1198
61	4/25/2008	149,421,310.77	1,182,986.30	139,174.94	3,632,070.07	1,184,674.88	0	1,184,674.88	3,771,245.01	144,465,390.88	0	10.003	9.501	25.59	32.51	9.11	4.9704	5.1293
62	5/25/2008	144,465,390.88	1,143,373.54	135,846.19	3,511,043.54	1,145,382.26	0	1,145,382.26	3,646,889.73	139,673,118.89	0	9.999	9.497	25.58	32.51	9.11	5.0137	5.173
63	6/25/2008	139,673,118.89	1,105,081.46	132,597.12	3,394,031.91	1,107,387.12	0	1,107,387.12	3,526,629.03	135,039,102.74	0	9.996	9.494	25.58	32.51	9.11	5.0543	5.2118
64	7/25/2008	135,039,102.74	1,068,066.12	129,425.83	3,280,902.30	1,070,646.69	0	1,070,646.69	3,410,328.13	130,558,127.92	0	9.993	9.491	25.58	32.51	9.11	5.0953	5.2522
65	8/25/2008	130,558,127.92	1,032,406.87	126,300.18	3,171,526.99	1,035,119.64	0	1,035,119.64	3,297,827.17	126,225,181.11	0	9.991	9.489	25.57	32.5	9.11	5.1363	5.2936
66	9/25/2008	126,225,181.11	1,011,853.41	121,474.17	3,065,828.03	1,000,766.22	0	1,000,766.22	3,187,302.20	122,037,112.69	0	10.122	9.62	25.57	32.5	9.11	5.1757	5.3312
67	10/25/2008	122,037,112.69	977,947.54	118,579.46	2,963,635.18	967,561.46	0	967,561.46	3,082,214.64	117,987,336.59	0	10.118	9.616	25.57	32.5	9.11	5.2172	5.3701
68	11/25/2008	117,987,336.59	945,172.51	115,753.78	2,864,832.42	935,453.13	0	935,453.13	2,980,586.19	114,071,297.26	0	10.115	9.613	25.56	32.49	9.11	5.2539	5.3649
69	12/25/2008	114,071,297.26	913,490.69	112,995.48	2,769,307.56	904,405.13	0	904,405.13	2,882,303.04	110,284,589.09	0	10.112	9.61	25.56	32.49	9.11	5.2917	5.3572
70	1/25/2009	110,284,589.09	882,865.73	110,302.95	2,676,952.14	874,382.52	0	874,382.52	2,787,255.09	106,622,951.48	0	10.108	9.606	25.56	32.49	9.11	5.3306	5.3479
71	2/25/2009	106,622,951.48	853,285.65	107,668.74	2,587,661.42	845,351.52	0	845,351.52	2,695,330.17	103,082,269.80	0	10.105	9.603	25.55	32.48	9.11	5.3661	5.3372
72	3/25/2009	103,082,269.80	824,357.17	105,144.24	2,501,332.75	817,279.51	0	817,279.51	2,606,476.99	99,658,513.30	0	10.098	9.596	25.55	32.48	9.11	5.4024	5.3254
73	4/25/2009	99,658,513.30	796,706.04	102,638.75	2,417,869.19	790,134.53	0	790,134.53	2,520,507.94	96,347,870.83	0	10.095	9.593	25.55	32.48	9.11	5.1788	5.3119
74	5/25/2009	96,347,870.83	769,977.64	100,193.01	2,337,175.92	763,886.36	0	763,886.36	2,437,368.93	93,146,615.54	0	10.092	9.59	25.54	32.48	9.11	5.2091	5.3425
75	6/25/2009	93,146,615.54	744,141.27	97,805.58	2,259,161.25	738,505.47	0	738,505.47	2,356,966.83	90,051,143.24	0	10.089	9.587	25.54	32.47	9.11	5.2385	5.3704
76	7/25/2009	90,051,143.24	719,167.25	95,475.09	2,183,736.51	713,963.27	0	713,963.27	2,279,211.59	87,057,968.38	0	10.085	9.583	25.54	32.47	9.11	5.2698	5.3994
77	8/25/2009	87,057,968.38	695,065.62	93,190.10	2,110,816.23	690,232.12	0	690,232.12	2,204,006.33	84,163,729.93	0	10.083	9.581	25.53	32.47	9.11	5.2966	5.4281
78	9/25/2009	84,163,729.93	677,387.89	90,207.75	2,040,337.13	667,285.38	0	667,285.38	2,130,544.87	81,365,899.68	0	10.16	9.658	25.53	32.46	9.11	5.325	5.4552
79	10/25/2009	81,365,899.68	654,642.81	88,062.91	1,972,197.90	645,103.01	0	645,103.01	2,060,260.81	78,660,535.86	0	10.157	9.655	25.53	32.46	9.11	5.3541	5.4845
80	11/25/2009	78,660,535.86	632,657.19	85,969.10	1,906,321.10	623,653.75	0	623,653.75	1,992,290.20	76,044,591.90	0	10.153	9.651	25.52	32.46	9.11	5.3801	5.4899
81	12/25/2009	76,044,591.90	611,405.74	83,925.11	1,842,631.84	602,913.45	0	602,913.45	1,926,556.95	73,515,121.50	0	10.15	9.648	25.52	32.45	9.11	5.4073	5.4948
82	1/25/2010	73,515,121.50	590,864.02	81,929.74	1,781,057.72	582,858.74	0	582,858.74	1,862,987.47	71,069,275.29	0	10.147	9.645	25.52	32.45	9.11	5.4073	5.4948
83	2/25/2010	71,069,275.29	571,031.18	79,975.80	1,721,528.88	563,467.05	0	563,467.05	1,801,504.68	68,704,303.57	0	10.144	9.642	25.51	32.45	9.11	5.4073	5.4948
84	3/25/2010	68,704,303.57	553,236.19	77,881.73	1,663,982.47	544,716.56	0	544,716.56	1,741,864.21	66,417,722.80	0	10.165	9.663	25.51	32.45	9.11	5.4073	5.4948
85	4/25/2010	66,417,722.80	534,637.73	76,031.33	1,608,347.69	526,587.59	0	526,587.59	1,684,379.02	64,206,756.19	0	10.162	9.66	25.51	32.44	9.11	5.4073	5.4948
86	5/25/2010	64,206,756.19	516,660.69	74,224.92	1,554,561.24	509,058.12	0	509,058.12	1,628,786.16	62,068,911.91	0	10.158	9.656	25.5	32.44	9.11	5.4073	5.4948
87	6/25/2010	62,068,911.91	499,284.37	72,461.45	1,502,561.94	492,108.39	0	492,108.39	1,575,023.39	60,001,780.13	0	10.155	9.653	25.5	32.44	9.11	5.4073	5.4948
88	7/25/2010	60,001,780.13	482,488.76	70,739.91	1,452,290.61	475,719.30	0	475,719.30	1,523,030.52	58,003,030.31	0	10.151	9.649	25.5	32.43	9.11	5.4073	5.4948
89	8/25/2010	58,003,030.31	466,254.53	69,059.28	1,403,690.05	459,872.37	0	459,872.37	1,472,749.33	56,070,408.60	0	10.148	9.646	25.49	32.43	9.11	5.4073	5.4948
90	9/25/2010	56,070,408.60	450,562.99	67,418.61	1,356,704.93	444,549.74	0	444,549.74	1,424,123.54	54,201,735.33	0	10.145	9.643	25.49	32.43	9.11	5.4073	5.4948
91	10/25/2010	54,201,735.33	435,396.06	65,816.93	1,311,281.75	429,734.11	0	429,734.11	1,377,098.69	52,394,902.53	0	10.141	9.639	25.49	32.43	9.11	5.4073	5.4948
92	11/25/2010	52,394,902.53	420,736.26	64,253.33	1,267,368.80	415,408.78	0	415,408.78	1,331,622.13	50,647,871.62	0	10.138	9.636	25.48	32.42	9.11	5.4073	5.4948
93	12/25/2010	50,647,871.62	406,566.70	62,726.90	1,224,916.04	401,557.59	0	401,557.59	1,287,642.94	48,958,671.09	0	10.135	9.633	25.48	32.42	9.11	5.4073	5.4948
94	1/25/2011	48,958,671.09	392,871.06	61,236.75	1,183,875.13	388,164.90	0	388,164.90	1,245,111.88	47,325,394.31	0	10.131	9.629	25.48	32.42	9.11	5.4073	5.4948
95	2/25/2011	47,325,394.31	379,633.55	59,782.02	1,144,199.30	375,215.59	0	375,215.59	1,203,981.31	45,746,197.41	0	10.128	9.626	25.48	32.41	9.11	5.4073	5.4948
96	3/25/2011	45,746,197.41	366,838.90	58,361.86	1,105,843.32	362,695.06	0	362,695.06	1,164,205.18	44,219,297.17	0	10.125	9.623	25.47	32.41	9.11	5.4073	5.4948
97	4/25/2011	44,219,297.17	354,472.35	56,975.47	1,068,763.48	350,589.15	0	350,589.15	1,125,738.94	42,742,969.07	0	10.121	9.619	25.47	32.41	9.11	5.4073	5.4948
98	5/25/2011	42,742,969.07	342,519.65	55,622.02	1,032,917.49	338,884.20	0	338,884.20	1,088,539.52	41,315,545.35	0	10.118	9.616	25.47	32.41	9.11	5.4073	5.4948
99	6/25/2011	41,315,545.35	330,967.01	54,300.75	998,264.49	327,566.99	0	327,566.99	1,052,565.24	39,935,413.13	0	10.115	9.613	25.46	32.4	9.11	5.4073	5.4948
100	7/25/2011	39,935,413.13	319,801.08	53,010.87	964,764.93	316,624.72	0	316,624.72	1,017,775.81	38,601,012.60	0	10.112	9.61	25.46	32.4	9.11	5.4073	5.4948
101	8/25/2011	38,601,012.60	309,008.99	51,751.66	932,380.61	306,045.03	0	306,045.03	984,132.27	37,310,835.30	0	10.108	9.606	25.46	32.4	9.11	5.4073	5.4948
102	9/25/2011	37,310,835.30	298,578.27	50,522.37	901,074.55	295,815.96	0	295,815.96	951,596.92	36,063,422.42	0	10.105	9.603	25.45	32.39	9.11	5.4073	5.4948
103	10/25/2011	36,063,422.42	288,496.87	49,322.30	870,811.03	285,925.95	0	285,925.95	920,133.33	34,857,363.14	0	10.102	9.6	25.45	32.39	9.11	5.4073	5.4948
104	11/25/2011	34,857,363.14	278,753.16	48,150.75	841,555.48	276,363.81	0	276,363.81	889,706.24	33,691,293.09	0	10.098	9.596	25.45	32.39	9.11	5.4073	5.4948
105	12/25/2011	33,691,293.09	269,335.86	47,007.05	813,274.51	267,118.71	0	267,118.71	860,281.56	32,563,892.82	0	10.095	9.593	25.44	32.39	9.11	5.4073	5.4948
106	1/25/2012	32,563,892.82	260,234.11	45,890.52	785,935.79	258,180.21	0	258,180.21	831,826.32	31,473,886.29	0	10.092	9.59	25.44	32.38	9.11	5.4073	5.4948
107	2/25/2012	31,473,886.29	251,437.38	44,800.53	759,508.10	249,538.18	0	249,538.18	804,308.63	30,420,039.48	0	10.089	9.587	25.44	32.38	9.11	5.4073	5.4948
108	3/25/2012	30,420,039.48	242,935.49	43,736.45	733,961.22	241,182.84	0	241,182.84	777,697.67	29,401,158.96	0	10.085	9.583	25.43	32.38	9.11	5.4073	5.4948
109	4/25/2012	29,401,158.96	234,718.62	42,697.65	709,265.96	233,104.73	0	233,104.73	751,963.61	28,416,090.62	0	10.082	9.58	25.43	32.37	9.11	5.4073	5.4948
110	5/25/2012	28,416,090.62	226,777.25	41,683.54	685,394.06	225,294.69	0	225,294.69	727,077.60	27,463,718.33	0	10.079	9.577	25.43	32.37	9.11	5.4073	5.4948
111	6/25/2012	27,463,718.33	219,102.20	40,693.53	662,318.22	217,743.89	0	217,743.89	703,011.75	26,542,962.69	0	10.075	9.573	25.42	32.37	9.11	5.4073	5.4948
112	7/25/2012	26,542,962.69	211,684.58	39,727.04	640,012.04	210,443.75	0	210,443.75	679,739.09	25,652,779.86	0	10.072	9.57	25.42	32.37	9.11	5.4073	5.4948
113	8/25/2012	25,652,779.86	204,515.80	38,783.53	618,449.99	203,386.01	0	203,386.01	657,233.52	24,792,160.33	0	10.069	9.567	25.42	32.36	9.11	5.4073	5.4948
114	9/25/2012	24,792,160.33	197,587.57	37,862.43	597,607.38	196,562.65	0	196,562.65	635,469.81	23,960,127.87	0	10.066	9.564	25.41	32.36	9.11	5.4073	5.4948
115	10/25/2012	23,960,127.87	190,891.85	36,963.22	577,460.34	189,965.95	0	189,965.95	614,423.56	23,155,738.36	0	10.062	9.56	25.41	32.36	9.11	5.4073	5.4948
116	11/25/2012	23,155,738.36	184,420.88	36,085.38	557,985.79	183,588.41	0	183,588.41	594,071.17	22,378,078.78	0	10.059	9.557	25.41	32.35	9.11	5.4073	5.4948
117	12/25/2012	22,378,078.78	178,167.16	35,228.40	539,161.41	177,422.80	0	177,422.80	574,389.81	21,626,266.17	0	10.056	9.554	25.4	32.35	9.11	5.4073	5.4948
118	1/25/2013	21,626,266.17	172,123.44	34,391.78	520,965.63	171,462.12	0	171,462.12	555,357.41	20,899,446.64	0	10.053	9.551	25.4	32.35	9.11	5.4073	5.4948
119	2/25/2013	20,899,446.64	166,282.71	33,575.05	503,377.58	165,699.59	0	165,699.59	536,952.63	20,196,794.42	0	10.05	9.548	25.4	32.35	9.11	5.4073	5.4948
120	3/25/2013	20,196,794.42	160,638.19	32,777.71	486,377.09	160,128.66	0	160,128.66	519,154.81	19,517,510.95	0	10.046	9.544	25.39	32.34	9.11	5.4073	5.4948
121	4/25/2013	19,517,510.95	155,183.33	31,999.33	469,944.65	154,743.02	0	154,743.02	501,943.98	18,860,823.95	0	10.043	9.541	25.39	32.34	9.11	5.4073	5.4948
122	5/25/2013	18,860,823.95	149,911.80	31,239.44	454,061.40	149,536.53	0	149,536.53	485,300.84	18,225,986.58	0	10.04	9.538	25.39	32.34	9.11	5.4073	5.4948

123	6/25/2013	18,225,986.58	144,817.47	30,497.60	438,709.10	144,503.27	0	144,503.27	469,206.70	17,612,276.61	0	10.037	9.535	25.38	32.33	9.11	5.4073	5.4948
124	7/25/2013	17,612,276.61	139,894.42	29,773.39	423,870.12	139,637.52	0	139,637.52	453,643.51	17,018,995.57	0	10.034	9.532	25.38	32.33	9.11	5.4073	5.4948
125	8/25/2013	17,018,995.57	135,136.93	29,066.39	409,527.41	134,933.74	0	134,933.74	438,593.80	16,445,468.03	0	10.03	9.528	25.38	32.33	9.11	5.4073	5.4948
126	9/25/2013	16,445,468.03	130,539.47	28,376.19	395,664.48	130,386.57	0	130,386.57	424,040.66	15,891,040.79	0	10.027	9.525	25.38	32.33	9.11	5.4073	5.4948
127	10/25/2013	15,891,040.79	126,096.70	27,702.38	382,265.39	125,990.84	0	125,990.84	409,967.77	15,355,082.18	0	10.024	9.522	25.37	32.32	9.11	5.4073	5.4948
128	11/25/2013	15,355,082.18	121,803.43	27,044.58	369,314.73	121,741.54	0	121,741.54	396,359.31	14,836,981.33	0	10.021	9.519	25.37	32.32	9.11	5.4073	5.4948
129	12/25/2013	14,836,981.33	117,654.68	26,402.41	356,797.60	117,633.82	0	117,633.82	383,200.01	14,336,147.50	0	10.018	9.516	25.37	32.32	9.11	5.4073	5.4948
130	1/25/2014	14,336,147.50	113,645.61	25,775.50	344,699.58	113,663.00	0	113,663.00	370,475.09	13,852,009.42	0	10.015	9.513	25.36	32.32	9.11	5.4073	5.4948
131	2/25/2014	13,852,009.42	109,771.56	25,163.48	333,006.76	109,824.55	0	109,824.55	358,170.24	13,384,014.63	0	10.012	9.51	25.36	32.31	9.11	5.4073	5.4948
132	3/25/2014	13,384,014.63	106,028.00	24,566.01	321,705.64	106,114.09	0	106,114.09	346,271.65	12,931,628.90	0	10.008	9.506	25.36	32.31	9.11	5.4073	5.4948
133	4/25/2014	12,931,628.90	102,410.58	23,982.72	310,783.22	102,527.38	0	102,527.38	334,765.94	12,494,335.58	0	10.005	9.503	25.35	32.31	9.11	5.4073	5.4948
134	5/25/2014	12,494,335.58	98,915.07	23,413.30	300,226.89	99,060.34	0	99,060.34	323,640.18	12,071,635.06	0	10.002	9.5	25.35	32.31	9.11	5.4073	5.4948
135	6/25/2014	12,071,635.06	95,537.39	22,857.40	290,024.47	95,708.99	0	95,708.99	312,881.87	11,663,044.20	0	9.999	9.497	25.35	32.3	9.11	5.4073	5.4948
136	7/25/2014	11,663,044.20	92,273.62	22,314.70	280,164.21	92,469.51	0	92,469.51	302,478.91	11,268,095.78	0	9.996	9.494	25.34	32.3	9.11	5.4073	5.4948
137	8/25/2014	11,268,095.78	89,119.92	21,784.90	270,634.71	89,338.19	0	89,338.19	292,419.61	10,886,337.98	0	9.993	9.491	25.34	32.3	9.11	5.4073	5.4948
138	9/25/2014	10,886,337.98	86,072.62	21,267.69	261,424.96	86,311.46	0	86,311.46	282,692.65	10,517,333.87	0	9.99	9.488	25.34	32.29	9.11	5.4073	5.4948
139	10/25/2014	10,517,333.87	83,128.16	20,762.76	252,524.33	83,385.84	0	83,385.84	273,287.09	10,160,660.95	0	9.987	9.485	25.34	32.29	9.11	5.4073	5.4948
140	11/25/2014	10,160,660.95	80,283.09	20,269.82	243,922.52	80,557.99	0	80,557.99	264,192.34	9,815,910.62	0	9.984	9.482	25.33	32.29	9.11	5.4073	5.4948
141	12/25/2014	9,815,910.62	77,534.09	19,788.60	235,609.59	77,824.66	0	77,824.66	255,398.19	9,482,687.77	0	9.981	9.479	25.33	32.29	9.11	5.4073	5.4948
142	1/25/2015	9,482,687.77	74,877.94	19,318.80	227,575.91	75,182.73	0	75,182.73	246,894.72	9,160,610.33	0	9.978	9.476	25.33	32.28	9.11	5.4073	5.4948
143	2/25/2015	9,160,610.33	72,311.53	18,860.17	219,812.19	72,629.16	0	72,629.16	238,672.36	8,849,308.80	0	9.974	9.472	25.32	32.28	9.11	5.4073	5.4948
144	3/25/2015	8,849,308.80	69,831.84	18,412.43	212,309.44	70,161.03	0	70,161.03	230,721.87	8,548,425.90	0	9.971	9.469	25.32	32.28	9.11	5.4073	5.4948
145	4/25/2015	8,548,425.90	67,435.99	17,975.33	205,058.96	67,775.51	0	67,775.51	223,034.28	8,257,616.10	0	9.968	9.466	25.32	32.28	9.11	5.4073	5.4948
146	5/25/2015	8,257,616.10	65,121.15	17,548.60	198,052.34	65,469.85	0	65,469.85	215,600.94	7,976,545.31	0	9.965	9.463	25.31	32.27	9.11	5.4073	5.4948
147	6/25/2015	7,976,545.31	62,884.61	17,132.02	191,281.46	63,241.40	0	63,241.40	208,413.48	7,704,890.44	0	9.962	9.46	25.31	32.27	9.11	5.4073	5.4948
148	7/25/2015	7,704,890.44	60,723.74	16,725.32	184,738.46	61,087.61	0	61,087.61	201,463.79	7,442,339.04	0	9.959	9.457	25.31	32.27	9.11	5.4073	5.4948
149	8/25/2015	7,442,339.04	58,636.02	16,328.29	178,415.75	59,005.99	0	59,005.99	194,744.04	7,188,589.02	0	9.956	9.454	25.31	32.27	9.11	5.4073	5.4948
150	9/25/2015	7,188,589.02	56,618.98	15,940.69	172,305.97	56,994.15	0	56,994.15	188,246.66	6,943,348.21	0	9.953	9.451	25.3	32.26	9.11	5.4073	5.4948
151	10/25/2015	6,943,348.21	54,670.26	15,562.30	166,402.02	55,049.78	0	55,049.78	181,964.32	6,706,334.11	0	9.951	9.449	25.3	32.26	9.11	5.4073	5.4948
152	11/25/2015	6,706,334.11	52,787.56	15,192.89	160,697.05	53,170.63	0	53,170.63	175,889.94	6,477,273.54	0	9.948	9.446	25.3	32.26	9.11	5.4073	5.4948
153	12/25/2015	6,477,273.54	50,968.67	14,832.25	155,184.41	51,354.54	0	51,354.54	170,016.66	6,255,902.33	0	9.945	9.443	25.29	32.26	9.11	5.4073	5.4948
154	1/25/2016	6,255,902.33	49,211.44	14,480.18	149,857.68	49,599.42	0	49,599.42	164,337.86	6,041,965.06	0	9.942	9.44	25.29	32.25	9.11	5.4073	5.4948
155	2/25/2016	6,041,965.06	47,513.81	14,136.47	144,710.65	47,903.24	0	47,903.24	158,847.13	5,835,214.69	0	9.939	9.437	25.29	32.25	9.11	5.4073	5.4948
156	3/25/2016	5,835,214.69	45,873.77	13,800.93	139,737.34	46,264.03	0	46,264.03	153,538.26	5,635,412.40	0	9.936	9.434	25.28	32.25	9.11	5.4073	5.4948
157	4/25/2016	5,635,412.40	44,289.39	13,473.35	134,931.93	44,679.92	0	44,679.92	148,405.28	5,442,327.20	0	9.933	9.431	25.28	32.25	9.11	5.4073	5.4948
158	5/25/2016	5,442,327.20	42,758.81	13,153.56	130,288.81	43,149.05	0	43,149.05	143,442.37	5,255,735.78	0	9.93	9.428	25.28	32.24	9.11	5.4073	5.4948
159	6/25/2016	5,255,735.78	41,280.21	12,841.35	125,802.58	41,669.68	0	41,669.68	138,643.93	5,075,422.17	0	9.927	9.425	25.28	32.24	9.11	5.4073	5.4948
160	7/25/2016	5,075,422.17	39,851.84	12,536.57	121,467.98	40,240.08	0	40,240.08	134,004.55	4,901,177.54	0	9.924	9.422	25.27	32.24	9.11	5.4073	5.4948
161	8/25/2016	4,901,177.54	38,472.02	12,239.02	117,279.95	38,858.59	0	38,858.59	129,518.96	4,732,799.99	0	9.921	9.419	25.27	32.24	9.11	5.4073	5.4948
162	9/25/2016	4,732,799.99	37,139.12	11,948.53	113,233.58	37,523.63	0	37,523.63	125,182.11	4,570,094.25	0	9.919	9.417	25.27	32.24	9.11	5.4073	5.4948
163	10/25/2016	4,570,094.25	35,851.56	11,664.95	109,324.14	36,233.63	0	36,233.63	120,989.09	4,412,871.53	0	9.916	9.414	25.26	32.23	9.11	5.4073	5.4948
164	11/25/2016	4,412,871.53	34,607.81	11,388.10	105,547.06	34,987.10	0	34,987.10	116,935.16	4,260,949.28	0	9.913	9.411	25.26	32.23	9.11	5.4073	5.4948
165	12/25/2016	4,260,949.28	33,406.40	11,117.82	101,897.89	33,782.59	0	33,782.59	113,015.72	4,114,150.97	0	9.91	9.408	25.26	32.23	9.11	5.4073	5.4948
166	1/25/2017	4,114,150.97	32,245.90	10,853.96	98,372.37	32,618.72	0	32,618.72	109,226.34	3,972,305.91	0	9.907	9.405	25.26	32.23	9.11	5.4073	5.4948
167	2/25/2017	3,972,305.91	31,124.94	10,596.37	94,966.36	31,494.11	0	31,494.11	105,562.73	3,835,249.08	0	9.905	9.403	25.25	32.22	9.11	5.4073	5.4948
168	3/25/2017	3,835,249.08	30,042.19	10,344.90	91,675.84	30,407.46	0	30,407.46	102,020.74	3,702,820.88	0	9.902	9.4	25.25	32.22	9.11	5.4073	5.4948
169	4/25/2017	3,702,820.88	28,996.36	10,099.39	88,496.96	29,357.52	0	29,357.52	98,596.35	3,574,867.00	0	9.899	9.397	25.25	32.22	9.11	5.4073	5.4948
170	5/25/2017	3,574,867.00	27,986.20	9,859.72	85,425.98	28,343.05	0	28,343.05	95,285.70	3,451,238.26	0	9.896	9.394	25.25	32.22	9.11	5.4073	5.4948
171	6/25/2017	3,451,238.26	27,010.52	9,625.73	82,459.28	27,362.87	0	27,362.87	92,085.01	3,331,790.38	0	9.894	9.392	25.24	32.21	9.11	5.4073	5.4948
172	7/25/2017	3,331,790.38	26,068.15	9,397.30	79,593.36	26,415.83	0	26,415.83	88,990.67	3,216,383.88	0	9.891	9.389	25.24	32.21	9.11	5.4073	5.4948
173	8/25/2017	3,216,383.88	25,157.96	9,174.30	76,824.86	25,500.84	0	25,500.84	85,999.16	3,104,883.89	0	9.888	9.386	25.24	32.21	9.11	5.4073	5.4948
174	9/25/2017	3,104,883.89	24,278.89	8,956.59	74,150.49	24,616.82	0	24,616.82	83,107.08	2,997,159.98	0	9.885	9.383	25.23	32.21	9.11	5.4073	5.4948
175	10/25/2017	2,997,159.98	23,429.86	8,744.05	71,567.11	23,762.74	0	23,762.74	80,311.16	2,893,086.08	0	9.883	9.381	25.23	32.21	9.11	5.4073	5.4948
176	11/25/2017	2,893,086.08	22,609.88	8,536.56	69,071.66	22,937.60	0	22,937.60	77,608.21	2,792,540.27	0	9.88	9.378	25.23	32.2	9.11	5.4073	5.4948
177	12/25/2017	2,792,540.27	21,817.96	8,333.99	66,661.18	22,140.43	0	22,140.43	74,995.17	2,695,404.67	0	9.878	9.376	25.23	32.2	9.11	5.4073	5.4948
178	1/25/2018	2,695,404.67	21,053.15	8,136.23	64,332.84	21,370.30	0	21,370.30	72,469.07	2,601,565.30	0	9.875	9.373	25.22	32.2	9.11	5.4073	5.4948
179	2/25/2018	2,601,565.30	20,314.54	7,943.17	62,083.86	20,626.30	0	20,626.30	70,027.03	2,510,911.96	0	9.872	9.37	25.22	32.18	9.11	5.4073	5.4948
180	3/25/2018	2,510,911.96	19,601.24	6,682.46	59,935.57	19,907.56	0	19,907.56	66,618.03	2,424,386.37	0	9.87	9.368	25.22	32.19	9.11	5.4073	5.4948
181	4/25/2018	2,424,386.37	18,919.23	6,523.53	57,860.12	19,221.55	0	19,221.55	64,383.65	2,340,781.17	0	9.866	9.364	25.22	32.19	9.11	5.4073	5.4948
182	5/25/2018	2,340,781.17	18,260.49	6,368.38	55,855.06	18,558.70	0	18,558.70	62,223.44	2,259,999.03	0	9.863	9.361	25.21	32.19	9.11	5.4073	5.4948
183	6/25/2018	2,259,999.03	17,624.23	6,216.93	53,918.05	17,918.22	0	17,918.22	60,134.98	2,181,945.83	0	9.86	9.358	25.21	32.18	9.11	5.4073	5.4948
184	7/25/2018	2,181,945.83	17,009.68	6,069.07	52,046.80	17,299.38	0	17,299.38	58,115.88	2,106,530.58	0	9.857	9.355	25.21	32.18	9.11	5.4073	5.4948
185	8/25/2018	2,106,530.58	16,416.13	5,924.74	50,239.11	16,701.46	0	16,701.46	56,163.85	2,033,665.27	0	9.854	9.352	25.2	32.18	9.11	5.4073	5.4948
186	9/25/2018	2,033,665.27	15,842.86	5,783.84	48,492.85	16,123.75	0	16,123.75	54,276.69	1,963,264.83	0	9.85	9.348	25.2	32.18	9.11	5.4073	5.4948
187	10/25/2018	1,963,264.83	15,289.19	5,646.29	46,805.95	15,565.59	0	15,565.59	52,452.25	1,895,246.99	0	9.847	9.345	25.2	32.17	9.11	5.4073	5.4948

188	11/25/2018	1,895,246.99	14,754.45	5,512.02	45,176.43	15,026.31	0	15,026.31	50,688.45	1,829,532.23	0	9.844	9.342	25.2	32.17	9.11	5.4073	5.4948
189	12/25/2018	1,829,532.23	14,238.01	5,380.94	43,602.37	14,505.30	0	14,505.30	48,983.30	1,766,043.62	0	9.841	9.339	25.19	32.17	9.11	5.4073	5.4948
190	1/25/2019	1,766,043.62	13,739.24	5,252.98	42,081.89	14,001.94	0	14,001.94	47,334.87	1,704,706.82	0	9.838	9.336	25.19	32.17	9.11	5.4073	5.4948
191	2/25/2019	1,704,706.82	13,257.56	5,128.06	40,613.20	13,515.63	0	13,515.63	45,741.26	1,645,449.93	0	9.834	9.332	25.19	32.16	9.11	5.4073	5.4948
192	3/25/2019	1,645,449.93	12,792.39	5,006.12	39,194.57	13,045.82	0	13,045.82	44,200.69	1,588,203.42	0	9.831	9.329	25.18	32.16	9.11	5.4073	5.4948
193	4/25/2019	1,588,203.42	12,343.16	4,887.07	37,824.30	12,591.94	0	12,591.94	42,711.38	1,532,900.10	0	9.828	9.326	25.18	32.16	9.11	5.4073	5.4948
194	5/25/2019	1,532,900.10	11,909.34	4,770.86	36,500.79	12,153.48	0	12,153.48	41,271.65	1,479,474.98	0	9.825	9.323	25.18	32.16	9.11	5.4073	5.4948
195	6/25/2019	1,479,474.98	11,490.41	4,657.42	35,222.44	11,729.90	0	11,729.90	39,879.86	1,427,865.22	0	9.822	9.32	25.17	32.15	9.11	5.4073	5.4948
196	7/25/2019	1,427,865.22	11,085.86	4,546.67	33,987.75	11,320.71	0	11,320.71	38,534.42	1,378,010.08	0	9.819	9.317	25.17	32.15	9.11	5.4073	5.4948
197	8/25/2019	1,378,010.08	10,695.21	4,438.56	32,795.25	10,925.44	0	10,925.44	37,233.81	1,329,850.83	0	9.816	9.314	25.17	32.15	9.11	5.4073	5.4948
198	9/25/2019	1,329,850.83	10,317.98	4,333.02	31,643.52	10,543.62	0	10,543.62	35,976.54	1,283,330.68	0	9.813	9.311	25.16	32.14	9.11	5.4073	5.4948
199	10/25/2019	1,283,330.68	9,953.73	4,229.99	30,531.18	10,174.78	0	10,174.78	34,761.17	1,238,394.73	0	9.809	9.307	25.16	32.14	9.11	5.4073	5.4948
200	11/25/2019	1,238,394.73	9,602.01	4,129.41	29,456.91	9,818.51	0	9,818.51	33,586.32	1,194,989.89	0	9.806	9.304	25.16	32.14	9.11	5.4073	5.4948
201	12/25/2019	1,194,989.89	9,262.40	4,031.23	28,419.43	9,474.38	0	9,474.38	32,450.65	1,153,064.86	0	9.803	9.301	25.15	32.14	9.11	5.4073	5.4948
202	1/25/2020	1,153,064.86	8,934.49	3,935.38	27,417.50	9,141.98	0	9,141.98	31,352.87	1,112,570.00	0	9.8	9.298	25.15	32.13	9.11	5.4073	5.4948
203	2/25/2020	1,112,570.00	8,617.88	3,841.81	26,449.91	8,820.92	0	8,820.92	30,291.72	1,073,457.36	0	9.797	9.295	25.15	32.13	9.11	5.4073	5.4948
204	3/25/2020	1,073,457.36	8,312.19	3,750.46	25,515.52	8,510.82	0	8,510.82	29,265.98	1,035,680.56	0	9.794	9.292	25.14	32.13	9.11	5.4073	5.4948
205	4/25/2020	1,035,680.56	8,017.04	3,661.29	24,613.20	8,211.31	0	8,211.31	28,274.50	999,194.75	0	9.791	9.289	25.14	32.13	9.11	5.4073	5.4948
206	5/25/2020	999,194.75	7,732.09	3,574.24	23,741.88	7,922.04	0	7,922.04	27,316.12	963,956.59	0	9.788	9.286	25.14	32.12	9.11	5.4073	5.4948
207	6/25/2020	963,956.59	7,456.98	3,489.26	22,900.50	7,642.65	0	7,642.65	26,389.76	929,924.18	0	9.785	9.283	25.14	32.12	9.11	5.4073	5.4948
208	7/25/2020	929,924.18	7,191.38	3,406.31	22,088.05	7,372.83	0	7,372.83	25,494.35	897,057.00	0	9.782	9.28	25.13	32.12	9.11	5.4073	5.4948
209	8/25/2020	897,057.00	6,934.96	3,325.32	21,303.56	7,112.24	0	7,112.24	24,628.88	865,315.87	0	9.779	9.277	25.13	32.12	9.11	5.4073	5.4948
210	9/25/2020	865,315.87	6,687.43	3,246.26	20,546.08	6,860.59	0	6,860.59	23,792.34	834,662.94	0	9.776	9.274	25.13	32.12	9.11	5.4073	5.4948
211	10/25/2020	834,662.94	6,448.46	3,169.09	19,814.70	6,617.56	0	6,617.56	22,983.79	805,061.60	0	9.773	9.271	25.12	32.11	9.11	5.4073	5.4948
212	11/25/2020	805,061.60	6,217.78	3,093.75	19,108.54	6,382.87	0	6,382.87	22,202.28	776,476.45	0	9.77	9.268	25.12	32.11	9.11	5.4073	5.4948
213	12/25/2020	776,476.45	5,995.09	3,020.20	18,426.74	6,156.23	0	6,156.23	21,446.94	748,873.28	0	9.767	9.265	25.12	32.11	9.11	5.4073	5.4948
214	1/25/2021	748,873.28	5,780.13	2,948.40	17,768.48	5,937.38	0	5,937.38	20,716.88	722,219.02	0	9.764	9.262	25.11	32.11	9.11	5.4073	5.4948
215	2/25/2021	722,219.02	5,572.64	2,878.31	17,132.96	5,726.06	0	5,726.06	20,011.27	696,481.69	0	9.761	9.259	25.11	32.1	9.11	5.4073	5.4948
216	3/25/2021	696,481.69	5,372.36	2,809.88	16,519.42	5,522.00	0	5,522.00	19,329.30	671,630.39	0	9.758	9.256	25.11	32.1	9.11	5.4073	5.4948
217	4/25/2021	671,630.39	5,179.04	2,743.08	15,927.10	5,324.97	0	5,324.97	18,670.19	647,635.24	0	9.755	9.253	25.11	32.1	9.11	5.4073	5.4948
218	5/25/2021	647,635.24	4,992.45	2,677.87	15,355.30	5,134.72	0	5,134.72	18,033.17	624,467.34	0	9.752	9.25	25.1	32.1	9.11	5.4073	5.4948
219	6/25/2021	624,467.34	4,812.35	2,614.22	14,803.30	4,951.04	0	4,951.04	17,417.52	602,098.78	0	9.75	9.248	25.1	32.09	9.11	5.4073	5.4948
220	7/25/2021	602,098.78	4,638.53	2,552.07	14,270.45	4,773.69	0	4,773.69	16,822.52	580,502.57	0	9.747	9.245	25.1	32.09	9.11	5.4073	5.4948
221	8/25/2021	580,502.57	4,470.78	2,491.41	13,756.09	4,602.47	0	4,602.47	16,247.49	559,652.61	0	9.744	9.242	25.09	32.09	9.11	5.4073	5.4948
222	9/25/2021	559,652.61	4,308.88	2,432.18	13,259.59	4,437.16	0	4,437.16	15,691.77	539,523.68	0	9.741	9.239	25.09	32.09	9.11	5.4073	5.4948
223	10/25/2021	539,523.68	4,152.63	2,374.37	12,780.34	4,277.57	0	4,277.57	15,154.71	520,091.40	0	9.738	9.236	25.09	32.09	9.11	5.4073	5.4948
224	11/25/2021	520,091.40	4,001.84	2,317.93	12,317.77	4,123.50	0	4,123.50	14,635.70	501,332.20	0	9.735	9.233	25.09	32.08	9.11	5.4073	5.4948
225	12/25/2021	501,332.20	3,856.33	2,262.83	11,871.30	3,974.77	0	3,974.77	14,134.13	483,223.29	0	9.733	9.231	25.08	32.08	9.11	5.4073	5.4948
226	1/25/2022	483,223.29	3,715.91	2,209.05	11,440.38	3,831.20	0	3,831.20	13,649.43	465,742.67	0	9.73	9.228	25.08	32.08	9.11	5.4073	5.4948
227	2/25/2022	465,742.67	3,580.41	2,156.54	11,024.49	3,692.60	0	3,692.60	13,181.03	448,869.03	0	9.727	9.225	25.08	32.08	9.11	5.4073	5.4948
228	3/25/2022	448,869.03	3,449.67	2,105.28	10,623.12	3,558.82	0	3,558.82	12,728.40	432,581.81	0	9.724	9.222	25.07	32.08	9.11	5.4073	5.4948
229	4/25/2022	432,581.81	3,323.51	2,055.24	10,235.76	3,429.69	0	3,429.69	12,291.00	416,861.12	0	9.722	9.22	25.07	32.07	9.11	5.4073	5.4948
230	5/25/2022	416,861.12	3,201.78	2,006.39	9,861.95	3,305.05	0	3,305.05	11,868.34	401,687.73	0	9.719	9.217	25.07	32.07	9.11	5.4073	5.4948
231	6/25/2022	401,687.73	3,084.33	1,958.70	9,501.21	3,184.75	0	3,184.75	11,459.91	387,043.07	0	9.716	9.214	25.07	32.07	9.11	5.4073	5.4948
232	7/25/2022	387,043.07	2,971.01	1,912.15	9,153.11	3,068.64	0	3,068.64	11,065.26	372,909.17	0	9.713	9.211	25.06	32.07	9.11	5.4073	5.4948
233	8/25/2022	372,909.17	2,861.69	1,866.70	8,817.21	2,956.58	0	2,956.58	10,683.91	359,268.67	0	9.711	9.209	25.06	32.07	9.11	5.4073	5.4948
234	9/25/2022	359,268.67	2,756.22	1,822.33	8,493.10	2,848.43	0	2,848.43	10,315.43	346,104.81	0	9.708	9.206	25.06	32.06	9.11	5.4073	5.4948
235	10/25/2022	346,104.81	2,654.46	1,779.02	8,180.37	2,744.06	0	2,744.06	9,959.39	333,401.35	0	9.705	9.203	25.05	32.06	9.11	5.4073	5.4948
236	11/25/2022	333,401.35	2,556.31	1,736.74	7,878.63	2,643.35	0	2,643.35	9,615.37	321,142.64	0	9.703	9.201	25.05	32.06	9.11	5.4073	5.4948
237	12/25/2022	321,142.64	2,461.62	1,695.46	7,587.51	2,546.15	0	2,546.15	9,282.97	309,313.51	0	9.7	9.198	25.05	32.06	9.11	5.4073	5.4948
238	1/25/2023	309,313.51	2,370.28	1,655.17	7,306.64	2,452.37	0	2,452.37	8,961.81	297,899.33	0	9.698	9.196	25.05	32.05	9.11	5.4073	5.4948
239	2/25/2023	297,899.33	2,282.17	1,592.40	7,036.29	2,361.87	0	2,361.87	8,628.69	286,908.77	0	9.695	9.193	25.04	32.04	9.11	5.4073	5.4948
240	3/25/2023	286,908.77	2,197.40	1,421.55	6,778.35	2,274.73	0	2,274.73	8,199.90	276,434.13	0	9.693	9.191	25.04	32.05	9.11	5.4073	5.4948
241	4/25/2023	276,434.13	2,116.40	1,387.73	6,529.46	2,191.69	0	2,191.69	7,917.19	266,325.25	0	9.689	9.187	25.04	32.05	9.11	5.4073	5.4948
242	5/25/2023	266,325.25	2,038.25	1,354.72	6,289.31	2,111.54	0	2,111.54	7,644.03	256,569.69	0	9.686	9.184	25.04	32.04	9.11	5.4073	5.4948
243	6/25/2023	256,569.69	1,962.87	1,322.49	6,057.60	2,034.19	0	2,034.19	7,380.09	247,155.41	0	9.683	9.181	25.03	32.04	9.11	5.4073	5.4948
244	7/25/2023	247,155.41	1,890.15	1,291.03	5,834.04	1,959.55	0	1,959.55	7,125.07	238,070.79	0	9.679	9.177	25.03	32.04	9.11	5.4073	5.4948
245	8/25/2023	238,070.79	1,820.01	1,260.31	5,618.35	1,887.53	0	1,887.53	6,878.67	229,304.60	0	9.676	9.174	25.03	32.04	9.11	5.4073	5.4948
246	9/25/2023	229,304.60	1,752.35	1,230.33	5,410.27	1,818.02	0	1,818.02	6,640.60	220,845.97	0	9.672	9.17	25.02	32.03	9.11	5.4073	5.4948
247	10/25/2023	220,845.97	1,687.09	1,201.06	5,209.52	1,750.96	0	1,750.96	6,410.59	212,684.43	0	9.669	9.167	25.02	32.03	9.11	5.4073	5.4948
248	11/25/2023	212,684.43	1,624.15	1,172.49	5,015.87	1,686.25	0	1,686.25	6,188.36	204,809.82	0	9.666	9.164	25.02	32.03	9.11	5.4073	5.4948
249	12/25/2023	204,809.82	1,563.44	1,144.60	4,829.06	1,623.82	0	1,623.82	5,973.66	197,212.34	0	9.662	9.16	25.01	32.03	9.11	5.4073	5.4948
250	1/25/2024	197,212.34	1,504.90	1,117.37	4,648.87	1,563.58	0	1,563.58	5,766.24	189,882.52	0	9.659	9.157	25.01	32.02	9.11	5.4073	5.4948
251	2/25/2024	189,882.52	1,448.44	1,090.79	4,475.05	1,505.47	0	1,505.47	5,565.84	182,811.20	0	9.656	9.154	25.01	32.02	9.11	5.4073	5.4948
252	3/25/2024	182,811.20	1,393.99	1,064.84	4,307.41	1,449.40	0	1,449.40	5,372.25	175,989.55	0	9.652	9.15	25	32.02	9.11	5.4073	5.4948

253	4/25/2024	175,989.55	1,341.48	1,039.51	4,145.71	1,395.32	0	1,395.32	5,185.22	169,409.01	0	9.649	9.147	25	32.02	9.11	5.4073	5.4948
254	5/25/2024	169,409.01	1,290.85	1,014.79	3,989.76	1,343.15	0	1,343.15	5,004.55	163,061.32	0	9.646	9.144	25	32.01	9.11	5.4073	5.4948
255	6/25/2024	163,061.32	1,242.03	990.65	3,839.36	1,292.82	0	1,292.82	4,830.01	156,938.49	0	9.642	9.14	24.99	32.01	9.11	5.4073	5.4948
256	7/25/2024	156,938.49	1,194.96	967.08	3,694.32	1,244.27	0	1,244.27	4,661.41	151,032.81	0	9.639	9.137	24.99	32.01	9.11	5.4073	5.4948
257	8/25/2024	151,032.81	1,149.58	944.08	3,554.45	1,197.45	0	1,197.45	4,498.54	145,336.82	0	9.636	9.134	24.99	32.01	9.11	5.4073	5.4948
258	9/25/2024	145,336.82	1,105.82	921.63	3,419.58	1,152.29	0	1,152.29	4,341.21	139,843.32	0	9.632	9.13	24.98	32	9.11	5.4073	5.4948
259	10/25/2024	139,843.32	1,063.64	899.7	3,289.53	1,108.74	0	1,108.74	4,189.23	134,545.35	0	9.629	9.127	24.98	32	9.11	5.4073	5.4948
260	11/25/2024	134,545.35	1,022.97	878.3	3,164.13	1,066.73	0	1,066.73	4,042.44	129,436.18	0	9.626	9.124	24.98	32	9.11	5.4073	5.4948
261	12/25/2024	129,436.18	983.77	857.41	3,043.23	1,026.22	0	1,026.22	3,900.65	124,509.31	0	9.623	9.121	24.97	32	9.11	5.4073	5.4948
262	1/25/2025	124,509.31	945.98	837.02	2,926.67	987.16	0	987.16	3,763.69	119,758.46	0	9.619	9.117	24.97	31.99	9.11	5.4073	5.4948
263	2/25/2025	119,758.46	909.56	817.11	2,814.30	949.5	0	949.5	3,631.41	115,177.55	0	9.616	9.114	24.97	31.99	9.11	5.4073	5.4948
264	3/25/2025	115,177.55	874.45	797.68	2,705.97	913.18	0	913.18	3,503.64	110,760.73	0	9.613	9.111	24.97	31.99	9.11	5.4073	5.4948
265	4/25/2025	110,760.73	840.61	778.71	2,601.54	878.16	0	878.16	3,380.24	106,502.33	0	9.609	9.107	24.96	31.99	9.11	5.4073	5.4948
266	5/25/2025	106,502.33	808.01	760.19	2,500.88	844.4	0	844.4	3,261.06	102,396.87	0	9.606	9.104	24.96	31.99	9.11	5.4073	5.4948
267	6/25/2025	102,396.87	776.58	742.11	2,403.85	811.85	0	811.85	3,145.96	98,439.07	0	9.603	9.101	24.96	31.98	9.11	5.4073	5.4948
268	7/25/2025	98,439.07	746.3	724.46	2,310.34	780.47	0	780.47	3,034.79	94,623.81	0	9.6	9.098	24.95	31.98	9.11	5.4073	5.4948
269	8/25/2025	94,623.81	717.11	707.23	2,220.21	750.22	0	750.22	2,927.44	90,946.16	0	9.596	9.094	24.95	31.98	9.11	5.4073	5.4948
270	9/25/2025	90,946.16	689	690.41	2,133.35	721.06	0	721.06	2,823.76	87,401.34	0	9.593	9.091	24.95	31.98	9.11	5.4073	5.4948
271	10/25/2025	87,401.34	661.9	673.99	2,049.65	692.95	0	692.95	2,723.64	83,984.74	0	9.59	9.088	24.94	31.97	9.11	5.4073	5.4948
272	11/25/2025	83,984.74	635.8	657.96	1,969.00	665.87	0	665.87	2,626.96	80,691.92	0	9.587	9.085	24.94	31.97	9.11	5.4073	5.4948
273	12/25/2025	80,691.92	610.66	642.31	1,891.28	639.76	0	639.76	2,533.59	77,518.57	0	9.583	9.081	24.94	31.97	9.11	5.4073	5.4948
274	1/25/2026	77,518.57	586.43	627.04	1,816.40	614.6	0	614.6	2,443.44	74,460.53	0	9.58	9.078	24.93	31.97	9.11	5.4073	5.4948
275	2/25/2026	74,460.53	563.1	612.13	1,744.26	590.35	0	590.35	2,356.38	71,513.80	0	9.577	9.075	24.93	31.97	9.11	5.4073	5.4948
276	3/25/2026	71,513.80	540.62	597.57	1,674.75	566.99	0	566.99	2,272.32	68,674.48	0	9.574	9.072	24.93	31.96	9.11	5.4073	5.4948
277	4/25/2026	68,674.48	518.97	583.36	1,607.80	544.48	0	544.48	2,191.16	65,938.84	0	9.57	9.068	24.92	31.96	9.11	5.4073	5.4948
278	5/25/2026	65,938.84	498.12	569.49	1,543.31	522.79	0	522.79	2,112.80	63,303.25	0	9.567	9.065	24.92	31.96	9.11	5.4073	5.4948
279	6/25/2026	63,303.25	478.04	555.95	1,481.19	501.89	0	501.89	2,037.13	60,764.22	0	9.564	9.062	24.92	31.96	9.11	5.4073	5.4948
280	7/25/2026	60,764.22	458.71	542.73	1,421.36	481.76	0	481.76	1,964.08	58,318.37	0	9.561	9.059	24.91	31.96	9.11	5.4073	5.4948
281	8/25/2026	58,318.37	440.09	529.82	1,363.74	462.37	0	462.37	1,893.56	55,962.44	0	9.558	9.056	24.91	31.96	9.11	5.4073	5.4948
282	9/25/2026	55,962.44	422.16	517.22	1,308.25	443.69	0	443.69	1,825.47	53,693.28	0	9.554	9.052	24.91	31.95	9.11	5.4073	5.4948
283	10/25/2026	53,693.28	404.9	504.92	1,254.81	425.7	0	425.7	1,759.74	51,507.84	0	9.551	9.049	24.9	31.95	9.11	5.4073	5.4948
284	11/25/2026	51,507.84	388.28	492.92	1,203.36	408.38	0	408.38	1,696.28	49,403.18	0	9.548	9.046	24.9	31.95	9.11	5.4073	5.4948
285	12/25/2026	49,403.18	372.29	481.2	1,153.83	391.69	0	391.69	1,635.02	47,376.47	0	9.545	9.043	24.9	31.95	9.11	5.4073	5.4948
286	1/25/2027	47,376.47	356.89	469.75	1,106.14	375.62	0	375.62	1,575.89	45,424.96	0	9.542	9.04	24.89	31.95	9.11	5.4073	5.4948
287	2/25/2027	45,424.96	342.07	458.58	1,060.23	360.15	0	360.15	1,518.81	43,545.99	0	9.538	9.036	24.89	31.94	9.11	5.4073	5.4948
288	3/25/2027	43,545.99	327.8	447.68	1,016.04	345.25	0	345.25	1,463.72	41,737.03	0	9.535	9.033	24.89	31.94	9.11	5.4073	5.4948
289	4/25/2027	41,737.03	314.07	437.04	973.5	330.91	0	330.91	1,410.54	39,995.58	0	9.532	9.03	24.88	31.94	9.11	5.4073	5.4948
290	5/25/2027	39,995.58	300.86	426.65	932.56	317.1	0	317.1	1,359.21	38,319.27	0	9.529	9.027	24.88	31.94	9.11	5.4073	5.4948
291	6/25/2027	38,319.27	288.15	416.5	893.17	303.81	0	303.81	1,309.67	36,705.79	0	9.526	9.024	24.88	31.94	9.11	5.4073	5.4948
292	7/25/2027	36,705.79	275.93	406.6	855.26	291.02	0	291.02	1,261.86	35,152.91	0	9.523	9.021	24.88	31.94	9.11	5.4073	5.4948
293	8/25/2027	35,152.91	264.16	396.93	818.78	278.71	0	278.71	1,215.71	33,658.50	0	9.52	9.018	24.87	31.94	9.11	5.4073	5.4948
294	9/25/2027	33,658.50	252.84	387.49	783.68	266.86	0	266.86	1,171.18	32,220.46	0	9.516	9.014	24.87	31.93	9.11	5.4073	5.4948
295	10/25/2027	32,220.46	241.96	378.28	749.92	255.46	0	255.46	1,128.20	30,836.80	0	9.513	9.011	24.87	31.93	9.11	5.4073	5.4948
296	11/25/2027	30,836.80	231.48	369.29	717.44	244.49	0	244.49	1,086.73	29,505.58	0	9.51	9.008	24.86	31.93	9.11	5.4073	5.4948
297	12/25/2027	29,505.58	221.41	360.51	686.2	233.93	0	233.93	1,046.71	28,224.93	0	9.507	9.005	24.86	31.93	9.11	5.4073	5.4948
298	1/25/2028	28,224.93	211.73	351.94	656.16	223.78	0	223.78	1,008.10	26,993.06	0	9.504	9.002	24.86	31.93	9.11	5.4073	5.4948
299	2/25/2028	26,993.06	202.42	343.57	627.27	214.01	0	214.01	970.84	25,808.20	0	9.501	8.999	24.85	31.93	9.11	5.4073	5.4948
300	3/25/2028	25,808.20	193.47	335.4	599.49	204.62	0	204.62	934.89	24,668.69	0	9.498	8.996	24.85	31.93	9.11	5.4073	5.4948
301	4/25/2028	24,668.69	184.86	327.43	572.78	195.58	0	195.58	900.21	23,572.91	0	9.495	8.993	24.85	31.93	9.11	5.4073	5.4948
302	5/25/2028	23,572.91	176.59	319.65	547.1	186.9	0	186.9	866.74	22,519.27	0	9.491	8.989	24.84	31.93	9.11	5.4073	5.4948
303	6/25/2028	22,519.27	168.64	312.05	522.41	178.54	0	178.54	834.46	21,506.27	0	9.488	8.986	24.84	31.93	9.11	5.4073	5.4948
304	7/25/2028	21,506.27	161	304.63	498.68	170.51	0	170.51	803.31	20,532.44	0	9.485	8.983	24.84	31.93	9.11	5.4073	5.4948
305	8/25/2028	20,532.44	153.65	297.39	475.88	162.79	0	162.79	773.27	19,596.38	0	9.482	8.98	24.83	31.92	9.11	5.4073	5.4948
306	9/25/2028	19,596.38	146.6	290.32	453.97	155.37	0	155.37	744.29	18,696.73	0	9.479	8.977	24.83	31.92	9.11	5.4073	5.4948
307	10/25/2028	18,696.73	139.82	283.42	432.92	148.24	0	148.24	716.33	17,832.16	0	9.476	8.974	24.83	31.92	9.11	5.4073	5.4948
308	11/25/2028	17,832.16	133.31	276.68	412.69	141.38	0	141.38	689.37	17,001.41	0	9.473	8.971	24.83	31.92	9.11	5.4073	5.4948
309	12/25/2028	17,001.41	127.06	270.1	393.26	134.79	0	134.79	663.36	16,203.25	0	9.47	8.968	24.82	31.92	9.11	5.4073	5.4948
310	1/25/2029	16,203.25	121.05	263.68	374.6	128.47	0	128.47	638.28	15,436.51	0	9.467	8.965	24.82	31.92	9.11	5.4073	5.4948
311	2/25/2029	15,436.51	115.28	257.42	356.67	122.39	0	122.39	614.09	14,700.03	0	9.464	8.962	24.82	31.92	9.11	5.4073	5.4948
312	3/25/2029	14,700.03	109.75	251.3	339.46	116.55	0	116.55	590.76	13,992.72	0	9.461	8.959	24.81	31.92	9.11	5.4073	5.4948
313	4/25/2029	13,992.72	104.43	245.32	322.94	110.94	0	110.94	568.26	13,313.52	0	9.458	8.956	24.81	31.92	9.11	5.4073	5.4948
314	5/25/2029	13,313.52	99.33	239.49	307.08	105.56	0	105.56	546.57	12,661.39	0	9.455	8.953	24.81	31.92	9.11	5.4073	5.4948
315	6/25/2029	12,661.39	94.43	233.8	291.86	100.38	0	100.38	525.66	12,035.35	0	9.452	8.95	24.8	31.93	9.11	5.4073	5.4948
316	7/25/2029	12,035.35	89.73	228.24	277.25	95.42	0	95.42	505.49	11,434.44	0	9.449	8.947	24.8	31.93	9.11	5.4073	5.4948
317	8/25/2029	11,434.44	85.22	222.82	263.23	90.66	0	90.66	486.04	10,857.74	0	9.446	8.944	24.8	31.93	9.11	5.4073	5.4948

318	9/25/2029	10,857.74	80.9	217.52	249.77	86.08	0	86.08	467.3	10,304.36	0	9.443	8.941	24.8	31.93	9.11	5.4073	5.4948
319	10/25/2029	10,304.36	76.75	212.35	236.87	81.7	0	81.7	449.22	9,773.44	0	9.44	8.938	24.79	31.93	9.11	5.4073	5.4948
320	11/25/2029	9,773.44	72.77	207.3	224.5	77.49	0	77.49	431.8	9,264.15	0	9.437	8.935	24.79	31.93	9.11	5.4073	5.4948
321	12/25/2029	9,264.15	68.95	202.38	212.63	73.45	0	73.45	415.01	8,775.69	0	9.434	8.932	24.79	31.93	9.11	5.4073	5.4948
322	1/25/2030	8,775.69	65.3	197.57	201.25	69.58	0	69.58	398.82	8,307.29	0	9.431	8.929	24.78	31.93	9.11	5.4073	5.4948
323	2/25/2030	8,307.29	61.79	192.87	190.35	65.86	0	65.86	383.22	7,858.20	0	9.428	8.926	24.78	31.94	9.11	5.4073	5.4948
324	3/25/2030	7,858.20	58.43	188.29	179.9	62.3	0	62.3	368.18	7,427.72	0	9.425	8.923	24.78	31.94	9.11	5.4073	5.4948
325	4/25/2030	7,427.72	55.21	183.81	169.88	58.89	0	58.89	353.69	7,015.13	0	9.422	8.92	24.77	31.94	9.11	5.4073	5.4948
326	5/25/2030	7,015.13	52.13	179.44	160.28	55.62	0	55.62	339.73	6,619.78	0	9.419	8.917	24.77	31.95	9.11	5.4073	5.4948
327	6/25/2030	6,619.78	49.17	175.18	151.09	52.48	0	52.48	326.27	6,241.03	0	9.416	8.914	24.77	31.95	9.11	5.4073	5.4948
328	7/25/2030	6,241.03	46.34	171.02	142.29	49.48	0	49.48	313.31	5,878.24	0	9.413	8.911	24.77	31.95	9.11	5.4073	5.4948
329	8/25/2030	5,878.24	43.64	166.95	133.86	46.61	0	46.61	300.82	5,530.82	0	9.41	8.908	24.76	31.96	9.11	5.4073	5.4948
330	9/25/2030	5,530.82	41.04	162.99	125.79	43.85	0	43.85	288.78	5,198.19	0	9.407	8.905	24.76	31.96	9.11	5.4073	5.4948
331	10/25/2030	5,198.19	38.56	159.11	118.07	41.21	0	41.21	277.19	4,879.79	0	9.404	8.902	24.76	31.97	9.11	5.4073	5.4948
332	11/25/2030	4,879.79	36.19	155.33	110.69	38.69	0	38.69	266.02	4,575.08	0	9.401	8.899	24.75	31.97	9.11	5.4073	5.4948
333	12/25/2030	4,575.08	33.92	151.64	103.62	36.27	0	36.27	255.26	4,283.55	0	9.398	8.896	24.75	31.98	9.11	5.4073	5.4948
334	1/25/2031	4,283.55	31.75	148.04	96.86	33.96	0	33.96	244.9	4,004.69	0	9.395	8.893	24.75	31.99	9.11	5.4073	5.4948
335	2/25/2031	4,004.69	29.67	144.52	90.4	31.75	0	31.75	234.92	3,738.03	0	9.392	8.89	24.74	32	9.11	5.4073	5.4948
336	3/25/2031	3,738.03	27.68	141.08	84.22	29.64	0	29.64	225.31	3,483.09	0	9.389	8.887	24.74	32.01	9.11	5.4073	5.4948
337	4/25/2031	3,483.09	25.79	137.73	78.32	27.62	0	27.62	216.05	3,239.42	0	9.387	8.885	24.74	32.02	9.11	5.4073	5.4948
338	5/25/2031	3,239.42	23.98	134.46	72.68	25.68	0	25.68	207.14	3,006.60	0	9.384	8.882	24.74	32.03	9.11	5.4073	5.4948
339	6/25/2031	3,006.60	22.25	131.26	67.29	23.84	0	23.84	198.56	2,784.20	0	9.381	8.879	24.73	32.04	9.11	5.4073	5.4948
340	7/25/2031	2,784.20	20.59	128.15	62.15	22.07	0	22.07	190.3	2,571.83	0	9.378	8.876	24.73	32.06	9.11	5.4073	5.4948
341	8/25/2031	2,571.83	19.02	125.1	57.25	20.39	0	20.39	182.35	2,369.09	0	9.375	8.873	24.73	32.07	9.11	5.4073	5.4948
342	9/25/2031	2,369.09	17.51	122.13	52.56	18.78	0	18.78	174.69	2,175.62	0	9.372	8.87	24.72	32.09	9.11	5.4073	5.4948
343	10/25/2031	2,175.62	16.08	119.23	48.1	17.25	0	17.25	167.32	1,991.04	0	9.369	8.867	24.72	32.12	9.11	5.4073	5.4948
344	11/25/2031	1,991.04	14.71	116.39	43.84	15.79	0	15.79	160.23	1,815.02	0	9.366	8.864	24.72	32.14	9.11	5.4073	5.4948
345	12/25/2031	1,815.02	13.4	113.63	39.78	14.39	0	14.39	153.41	1,647.22	0	9.364	8.862	24.72	32.17	9.11	5.4073	5.4948
346	1/25/2032	1,647.22	12.16	110.93	35.92	13.06	0	13.06	146.84	1,487.32	0	9.361	8.859	24.71	32.2	9.11	5.4073	5.4948
347	2/25/2032	1,487.32	10.98	108.29	32.23	11.79	0	11.79	140.53	1,335.00	0	9.358	8.856	24.71	32.24	9.11	5.4073	5.4948
348	3/25/2032	1,335.00	9.85	105.72	28.73	10.58	0	10.58	134.45	1,189.97	0	9.355	8.853	24.71	32.29	9.11	5.4073	5.4948
349	4/25/2032	1,189.97	8.78	103.21	25.39	9.43	0	9.43	128.6	1,051.94	0	9.352	8.85	24.7	32.35	9.11	5.4073	5.4948
350	5/25/2032	1,051.94	7.76	100.76	22.22	8.34	0	8.34	122.97	920.62	0	9.349	8.847	24.7	32.42	9.11	5.4073	5.4948
351	6/25/2032	920.62	6.79	98.36	19.2	7.3	0	7.3	117.56	795.76	0	9.347	8.845	24.7	32.51	9.11	5.4073	5.4948
352	7/25/2032	795.76	5.86	96.02	16.34	6.31	0	6.31	112.36	677.09	0	9.344	8.842	24.7	32.62	9.11	5.4073	5.4948
353	8/25/2032	677.09	4.99	93.74	13.62	5.37	0	5.37	107.36	564.36	0	9.341	8.839	24.69	32.78	9.11	5.4073	5.4948
354	9/25/2032	564.36	4.16	91.52	11.03	4.47	0	4.47	102.55	457.34	0	9.338	8.836	24.69	33	9.11	5.4073	5.4948
355	10/25/2032	457.34	3.37	89.34	8.58	3.63	0	3.63	97.92	355.79	0	9.335	8.833	24.69	33.32	9.11	5.4073	5.4948
356	11/25/2032	355.79	2.62	87.22	6.26	2.82	0	2.82	93.48	259.49	0	9.332	8.83	24.68	33.86	9.11	5.4073	5.4948
357	12/25/2032	259.49	1.91	85.15	4.06	2.06	0	2.06	89.2	168.23	0	9.33	8.828	24.68	34.93	9.11	5.4073	5.4948
358	1/25/2033	168.23	1.24	83.12	1.97	1.33	0	1.33	85.1	81.8	0	9.327	8.825	24.68	38.05	9.11	5.4073	5.4948
359	2/25/2033	81.8	0.6	81.15	0	0.65	0	0.65	81.15	0	0	9.324	8.822	53.44	0	9.11	5.4073	5.4948

Subordinate Bond Cashflows
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-2
Pricing Speed: 0.11% CDR/Ford Curve

	Actual/360	Days	Net WAC Cap	Beginning Class M-1 Balance	Class M-1 Interest Paid	Class M-1 LCF Paid	Class M-1 LCF Shortfall	Class M-1 Principal Paid	Class M-1 PreCap Coupon	Class M-1 Stated Coupon	Class M-1 Cumulative Losses	Beginning Class M-2 Balance	Class M-2 Interest Paid	Class M-2 LCF Paid	Class M-2 LCF Shortfall	Class M-2 Principal Paid	Class M-2 PreCap Coupon	Class M-2 Stated Coupon	Class M-2 Cumulative Losses	Beginning Class M-3 Balance	Class M-3 Interest Paid	Class M-3 LCF Paid	Class M-3 LCF Shortfall	Class M-3 Principal Paid	Class M-3 PreCap Coupon	Class M-3 Stated Coupon	Class M-3 Cumulative Losses	Beginning Class M-4 Balance	Class M-4 Interest Paid	Class M-4 LCF Paid	Class M-4 LCF Shortfall	Class M-4 Principal Paid	Class M-4 PreCap Coupon	Class M-4 Stated Coupon	Class M-4 Cumulative Losses
					23,254,456.53			18,014,745.93					7,878,838.83								1,892,443.13								570,285.85						
1	4/25/2003	49	99	71,500,000.00	211,129.50	0	0	0	2.19	2.19	0	57,750,000.00	246,817.08	0	0	0	3.14	3.14	0	30,250,000.00	178,653.47	0	0	0	4.34	4.34	0	13,750,000.00	95,360.76	0	0	0	5.09	5.09	0
2	5/25/2003	30	7.04126	71,500,000.00	130,404.08	0	0	0	2.1806	2.1806	0	57,750,000.00	151,043.13	0	0	0	3.1306	3.1306	0	30,250,000.00	109,368.87	0	0	0	4.3306	4.3306	0	13,750,000.00	58,306.87	0	0	0	5.0806	5.0806	0
3	6/25/2003	31	6.79841	71,500,000.00	134,632.37	0	0	0	2.187	2.187	0	57,750,000.00	156,020.40	0	0	0	3.137	3.137	0	30,250,000.00	112,972.83	0	0	0	4.337	4.337	0	13,750,000.00	60,221.49	0	0	0	5.087	5.087	0
4	7/25/2003	30	7.02629	71,500,000.00	130,225.33	0	0	0	2.1856	2.1856	0	57,750,000.00	150,908.75	0	0	0	3.1356	3.1356	0	30,250,000.00	109,273.25	0	0	0	4.3356	4.3356	0	13,750,000.00	58,272.53	0	0	0	5.0856	5.0856	0
5	8/25/2003	31	6.76162	71,500,000.00	134,467.67	0	0	0	2.184	2.184	0	57,750,000.00	155,851.21	0	0	0	3.134	3.134	0	30,250,000.00	112,854.68	0	0	0	4.334	4.334	0	13,750,000.00	60,195.57	0	0	0	5.084	5.084	0
6	9/25/2003	31	6.74239	71,500,000.00	134,375.31	0	0	0	2.1825	2.1825	0	57,750,000.00	155,776.61	0	0	0	3.1325	3.1325	0	30,250,000.00	112,853.61	0	0	0	4.3325	4.3325	0	13,750,000.00	60,178.21	0	0	0	5.0825	5.0825	0
7	10/25/2003	30	7.03804	71,500,000.00	129,951.25	0	0	0	2.181	2.181	0	57,750,000.00	150,679.38	0	0	0	3.131	3.131	0	30,250,000.00	109,177.29	0	0	0	4.331	4.331	0	13,750,000.00	58,219.79	0	0	0	5.081	5.081	1,582,365.85
8	11/25/2003	31	6.79333	71,500,000.00	137,817.04	0	0	0	2.2384	2.2384	0	57,750,000.00	158,556.48	0	0	0	3.1884	3.1884	0	30,250,000.00	114,311.73	0	0	0	4.3884	4.3884	0	12,167,634.15	53,816.41	0	0	0	5.1384	5.1384	5,243,758.12
9	12/25/2003	30	7.0009	71,500,000.00	131,798.33	0	0	0	2.212	2.212	0	57,750,000.00	152,171.25	0	0	0	3.162	3.162	0	30,250,000.00	109,958.75	0	0	0	4.362	4.362	0	8,506,241.88	36,236.59	0	0	0	5.112	5.112	8,738,166.98
10	1/25/2004	31	6.75617	71,500,000.00	146,227.43	0	0	0	2.375	2.375	0	57,750,000.00	165,349.48	0	0	0	3.325	3.325	0	30,250,000.00	117,859.97	0	0	0	4.525	4.525	0	5,011,833.02	22,766.01	0	0	0	5.275	5.275	12,268,717.39
11	2/25/2004	31	6.73659	71,500,000.00	149,736.89	0	0	0	2.432	2.432	0	57,750,000.00	168,184.04	0	0	0	3.382	3.382	0	30,250,000.00	119,254.74	0	0	0	4.582	4.582	0	1,481,282.61	6,801.23	0	0	0	5.332	5.332	13,750,000.00
12	3/25/2004	29	7.17945	71,500,000.00	141,389.64	0	0	0	2.4548	2.4548	0	57,750,000.00	158,384.13	0	0	0	3.4048	3.4048	0	28,272,813.50	104,873.80	0	0	0	4.6048	4.6048	1,977,186.50	0	0	0	0	0	5.3548	5.3548	13,750,000.00
13	4/25/2004	31	6.84917	71,500,000.00	171,520.16	0	0	0	2.7858	2.7858	0	57,750,000.00	185,778.22	0	0	0	3.7358	3.7358	0	24,888,230.64	106,204.78	0	0	0	4.9358	4.9358	5,361,763.96	0	0	0	0	0	5.6858	5.6858	13,750,000.00
14	5/25/2004	30	7.20051	71,500,000.00	170,712.21	0	0	0	2.8651	2.8651	0	57,750,000.00	183,601.69	0	0	0	3.8151	3.8151	0	21,641,922.78	90,447.01	0	0	0	5.0151	5.0151	8,608,077.22	0	0	0	0	0	5.7651	5.7651	13,750,000.00
15	6/25/2004	31	6.81578	71,500,000.00	181,192.72	0	0	0	2.9429	2.9429	0	57,750,000.00	193,550.67	0	0	0	3.8929	3.8929	0	18,402,568.65	80,725.44	0	0	0	5.0929	5.0929	11,847,431.35	0	0	0	0	0	5.8429	5.8429	13,750,000.00
16	7/25/2004	30	7.02406	71,500,000.00	180,151.92	0	0	0	3.0242	3.0242	0	57,750,000.00	191,258.38	0	0	0	3.9742	3.9742	0	15,179,516.46	65,431.55	0	0	0	5.1742	5.1742	15,070,483.54	0	0	0	0	0	5.9242	5.9242	13,750,000.00
17	8/25/2004	31	6.78013	71,500,000.00	191,000.77	0	0	0	3.1025	3.1025	0	57,750,000.00	201,577.18	0	0	0	4.0525	4.0525	0	12,060,725.67	54,560.88	0	0	0	5.2525	5.2525	18,189,274.33	0	0	0	0	0	6.0025	6.0025	13,750,000.00
18	9/25/2004	31	6.7614	71,500,000.00	193,877.83	0	0	0	3.1814	3.1814	0	57,750,000.00	205,451.88	0	0	0	4.1314	4.1314	0	8,957,078.44	41,121.30	0	0	0	5.3314	5.3314	21,292,921.56	0	0	0	0	0	6.0814	6.0814	13,750,000.00
19	10/25/2004	30	7.14159	71,500,000.00	194,311.17	0	0	0	3.2612	3.2612	0	57,750,000.00	202,664.00	0	0	0	4.2112	4.2112	0	5,913,455.69	26,663.74	0	0	0	5.4112	5.4112	24,336,544.31	0	0	0	0	0	6.1612	6.1612	13,750,000.00
20	11/25/2004	31	6.91706	71,500,000.00	205,592.89	0	0	0	3.3392	3.3392	0	57,750,000.00	213,258.34	0	0	0	4.2892	4.2892	0	3,071,816.01	14,519.89	0	0	0	5.4892	5.4892	27,178,183.99	0	0	0	0	0	6.2392	6.2392	13,750,000.00
21	12/25/2004	30	7.13319	71,500,000.00	203,751.17	0	0	0	3.4196	3.4196	0	55,267,631.49	210,287.00	0	0	0	4.3696	4.3696	2,482,368.51	245,694.36	1,137.56	0	0	0	5.5696	5.5696	30,004,305.64	0	0	0	0	0	6.3196	6.3196	13,750,000.00
22	1/25/2005	31	6.88864	71,500,000.00	213,239.09	0	0	0	3.4962	3.4962	0	52,552,665.00	211,601.65	0	0	0	4.4462	4.4462	5,197,335.00	0	0	0	0	0	5.6462	5.6462	30,250,000.00	0	0	0	0	0	6.3962	6.3962	13,750,000.00
23	2/25/2005	31	6.87842	71,500,000.00	219,833.70	0	0	0	3.5705	3.5705	0	49,894,803.72	204,569.28	0	0	0	4.5205	4.5205	7,855,196.28	0	0	0	0	0	5.7205	5.7205	30,250,000.00	0	0	0	0	0	6.4705	6.4705	13,750,000.00
24	3/25/2005	28	8.13022	71,500,000.00	202,002.80	0	0	0	3.6504	3.6504	0	47,248,616.08	178,528.04	0	0	0	4.6004	4.6004	10,001,383.92	0	0	0	0	0	5.8004	5.8004	30,250,000.00	0	0	0	0	0	6.5504	6.5504	13,750,000.00
25	4/25/2005	31	7.82847	71,500,000.00	242,706.75	0	0	0	3.942	3.942	0	45,542,677.42	201,143.70	0	0	0	4.892	4.892	12,207,322.58	0	0	0	0	0	6.092	6.092	30,250,000.00	0	0	0	0	0	6.842	6.842	13,750,000.00
26	5/25/2005	30	8.07466	71,500,000.00	228,977.83	0	0	0	4.0276	4.0276	0	43,418,750.26	189,911.03	0	0	0	4.9776	4.9776	14,331,249.74	0	0	0	0	0	6.1776	6.1776	30,250,000.00	0	0	0	0	0	6.9276	6.9276	13,750,000.00
27	6/25/2005	31	7.8093	71,500,000.00	252,462.93	0	0	0	4.1167	4.1167	0	41,290,256.19	189,433.45	0	0	0	5.0667	5.0667	16,459,743.81	0	0	0	0	0	6.2667	6.2667	30,250,000.00	0	0	0	0	0	7.0167	7.0167	13,750,000.00
28	7/25/2005	30	8.02827	71,500,000.00	250,647.25	0	0	0	4.2066	4.2066	0	39,241,873.28	177,431.38	0	0	0	5.1566	5.1566	18,508,126.72	0	0	0	0	0	6.3566	6.3566	30,250,000.00	0	0	0	0	0	7.1066	7.1066	13,750,000.00
29	8/25/2005	31	7.79296	71,500,000.00	264,465.39	0	0	0	4.2954	4.2954	0	37,189,490.58	177,244.51	0	0	0	5.2454	5.2454	20,560,509.50	0	0	0	0	0	6.4454	6.4454	30,250,000.00	0	0	0	0	0	7.1954	7.1954	13,750,000.00
30	9/25/2005	31	8.14923	71,500,000.00	270,105.15	0	0	0	4.387	4.387	0	35,308,787.64	170,913.60	0	0	0	5.337	5.337	22,441,212.36	0	0	0	0	0	6.537	6.537	30,250,000.00	0	0	0	0	0	7.287	7.287	13,750,000.00
31	10/25/2005	30	8.70129	71,500,000.00	264,641.38	0	0	0	4.4751	4.4751	0	33,600,704.87	159,628.00	0	0	0	5.4251	5.4251	24,149,295.08	0	0	0	0	0	6.6251	6.6251	30,250,000.00	0	0	0	0	0	7.3751	7.3751	13,750,000.00
32	11/25/2005	31	8.4104	71,500,000.00	280,688.94	0	0	0	4.5589	4.5589	0	31,806,075.54	159,394.18	0	0	0	5.5089	5.5089	25,943,924.46	0	0	0	0	0	6.7089	6.7089	30,250,000.00	0	0	0	0	0	7.4589	7.4589	13,750,000.00
33	12/25/2005	30	8.49716	71,500,000.00	278,840.00	0	0	0	4.6464	4.6464	0	30,242,658.85	148,706.03	0	0	0	5.5964	5.5964	27,507,341.15	0	0	0	0	0	6.7964	6.7964	30,250,000.00	0	0	0	0	0	7.5464	7.5464	13,750,000.00
34	1/25/2006	31	8.41461	71,500,000.00	291,260.41	0	0	0	4.7306	4.7306	0	28,593,215.23	147,935.83	0	0	0	5.6806	5.6806	29,156,784.75	0	0	0	0	0	6.8806	6.8806	30,250,000.00	0	0	0	0	0	7.6306	7.6306	13,750,000.00
35	2/25/2006	31	8.4152	71,500,000.00	296,370.68	0	0	0	4.8138	4.8138	0	26,977,578.13	141,910.98	0	0	0	5.7638	5.7638	30,772,450.87	0	0	0	0	0	6.9638	6.9638	30,250,000.00	0	0	0	0	0	7.7138	7.7138	13,750,000.00
36	3/25/2006	28	9.57183	71,500,000.00	272,472.20	0	0	0	4.8996	4.8996	0	25,574,604.06	122,778.41	0	0	0	5.8496	5.8496	32,175,395.94	0	0	0	0	0	7.0496	7.0496	30,250,000.00	0	0	0	0	0	7.7996	7.7996	13,750,000.00
37	4/25/2006	31	8.64324	71,500,000.00	297,134.14	0	0	0	4.826	4.826	0	24,126,972.38	127,202.40	0	0	0	5.776	5.776	33,623,027.50	0	0	0	0	0	6.976	6.976	30,250,000.00	0	0	0	0	0	7.726	7.726	13,750,000.00
38	5/25/2006	30	8.92898	71,500,000.00	291,803.42	0	0	0	4.8974	4.8974	0	22,744,913.92	117,564.71	0	0	0	5.8474	5.8474	35,005,086.07	0	0	0	0	0	7.0474	7.0474	30,250,000.00	0	0	0	0	0	7.7974	7.7974	13,750,000.00
39	6/25/2006	31	8.62066	71,500,000.00	306,209.47	0	0	0	4.9734	4.9734	0	21,357,563.21	116,013.12	0	0	0	5.9234	5.9234	36,392,436.79	0	0	0	0	0	7.1234	7.1234	30,250,000.00	0	0	0	0	0	7.8734	7.8734	13,750,000.00
40	7/25/2006	30	8.92425	71,500,000.00	300,609.83	0	0	0	5.0452	5.0452	0	20,033,627.09	106,702.38	0	0	0	5.9952	5.9952	37,716,372.91	0	0	0	0	0	7.1952	7.1952	30,250,000.00	0	0	0	0	0	7.9452	7.9452	13,750,000.00
41	8/25/2006	31	8.63653	71,500,000.00	314,915.39	0	0	0	5.1148	5.1148	0	18,706,848.48	104,624.85	0	0	0	6.0648	6.0648	39,043,153.52	0	0	0	0	0	7.2648	7.2648	30,250,000.00	0	0	0	0	0	8.0148	8.0148	13,750,000.00
42	9/25/2006	31	8.89236	71,500,000.00	319,385.34	0	0	0	5.1874	5.1874	0	17,472,008.89	98,865.37	0	0	0	6.1374	6.1374	40,277,991.11	0	0	0	0	0	7.3374	7.3374	30,250,000.00	0	0	0	0	0	8.0874	8.0874	13,750,000.00
43	10/25/2006	30	9.18609	71,500,000.00	313,295.12	0	0	0	5.2581	5.2581	0	16,239,265.99	90,399.98	0	0	0	6.2081	6.2081	41,454,734.01	0	0	0	0	0	7.4081	7.4081	30,250,000.00	0	0	0	0	0	8.1581	8.1581	13,750,000.00
44	11/25/2006	31	8.88715	71,500,000.00	327,931.18	0	0	0	5.3263	5.3263	0	15,113,665.51	88,087.86	0	0	0	6.2762	6.2762	42,636,334.49	0	0	0	0	0	7.4762	7.4762	30,250,000.00	0	0	0	0	0	8.2263	8.2263	13,750,000.00
45	12/25/2006	30	9.1807	71,500,000.00	321,446.12	0	0	0	5.3949	5.3949	0	13,988,472.44	79,912.25	0	0	0	6.3449	6.3449	43,761,527.56	0	0	0	0	0	7.5449	7.5449	30,250,000.00	0	0	0	0	0	8.2949	8.2949	13,750,000.00
46	1/25/2007	31	8.88195	71,500,000.00	336,304.62	0	0	0	5.4622	5.4622	0	12,859,013.85	77,238.98	0	0	0	6.4122	6.4122	44,890,986.15	0	0	0	0	0	7.6122	7.6122	30,250,000.00	0	0	0	0	0	8.3622	8.3622	13,750,000.00
47	2/25/2007	31	8.88071	71,500,000.00	340,602.17	0	0	0	5.532	5.532	0	11,755,006.46	71,775.44	0	0	0	6.482	6.482	45,994,993.54	0	0	0	0	0	7.682	7.682	30,250,000.00	0	0	0	0	0	8.432	8.432	13,750,000.00
48	3/25/2007	28	9.94285	71,500,000.00	311,200.76	0	0	0	5.5976	5.5976	0	10,781,859.43	59,863.28	0	0	0	6.5476	6.5476	46,968,040.55	0	0	0	0	0	7.7476	7.7476	30,250,000.00	0	0	0	0	0	8.4976	8.4976	13,750,000.00
49	4/25/2007	31	8.97791	71,500,000.00	332,419.59	0	0	0	5.3991	5.3991	0	9,789,453.62	58,948.00	0	0	0	6.3491	6.3491	47,960,546.38	0	0	0	0	0	7.5491	7.5491	30,250,000.00	0	0	0	0	0	8.2991	8.2991	13,750,000.00
50	5/25/2007	30	9.22435	71,500,000.00	324,940.62	0	0	0	5.4537	5.4537	0	8,846,783.82	52,740.60	0	0	0	6.4037	6.4037	48,903,214.38	0	0	0	0	0	7.6037	7.6037	30,250,000.00	0	0	0	0	0	8.3537	8.3537	13,750,000.00
51	6/25/2007	31	8.97244	71,500,000.00	339,223.01	0	0	0	5.5096	5.5096	0	7,901,637.22	49,209.66	0	0	0	6.4596	6.4596	49,848,342.78	0	0	0	0	0	7.6596	7.6596	30,250,000.00	0	0	0	0	0	8.4096	8.4096	13,750,000.00
52	7/25/2007	30	9.2687	71,500,000.00	331,491.87	0	0	0	5.5635	5.5635	0	7,004,316.38	42,888.54	0	0	0	6.5135	6.5135	50,745,683.61	0	0	0	0	0	7.7135	7.7135	30,250,000.00	0	0	0	0	0	8.4635	8.4635	13,750,000.00
53	8/25/2007	31	8.96846	71,500,000.00	343,700.16	0	0	0	5.6161	5.6161	0	6,103,472.42	39,603.40	0	0	0	6.5661	6.5661	51,644,527.58	0	0	0	0	0	7.7661	7.7661	30,250,000.00	0	0	0	0	0	8.5161	8.5161	13,750,000.00
54	9/25/2007	31	9.14122	71,500,000.00	348,048.90	0	0	0	5.6692	5.6692	0	5,257,544.90	34,800.38	0	0	0	6.6192	6.6192	52,492,455.60	0	0	0	0	0	7.8192	7.8192	30,250,000.00	0	0	0	0	0	8.5692	8.5692	13,750,000.00
55	10/25/2007	30	9.44289	71,500,000.00	340,941.79	0	0	0	5.7221	5.7221	0	4,453,220.80	29,232.29	0	0	0	6.6721	6.6721	53,294,479.29	0	0	0	0	0	7.8721	7.8721	30,250,000.00	0	0	0	0	0	8.6221	8.6221	13,750,000.00
56	11/25/2007	31	9.13534	71,500,000.00	355,594.33	0	0	0	5.7755	5.7755	0	3,646,533.15	23,790.97	0	0	0	6.7255	6.7255	54,103,466.85	0	0	0	0	0	7.9255	7.9255	30,250,000.00	0	0	0	0	0	8.6755	8.6755	13,750,000.00
57	12/25/2007	30	9.43682	71,500,000.00	347,072.92	0	0	0	5.825	5.825	0	2,881,869.77	20,587.72	0	0	0	6.775	6.775	54,868,109.23	0	0	0	0	0	7.975	7.975	30,250,000.00	0	0	0	0	0	8.725	8.725	13,750,000.00
58	1/25/2008	31	9.12946	71,500,000.00	361,634.29	0	0	0	5.8736	5.8736	0	2,113,497.03	14,933.84	0	0	0	6.8236	6.8236	55,634,512.87	0	0	0	0	0	8.0236	8.0236	30,250,000.00	0	0	0	0	0	8.7736	8.7736	13,750,000.00
59	2/25/2008	31	9.1275	71,500,000.00	364,829.74	0	0	0	5.9255	5.9255	0	1,368,434.85	12,524.89	0	0	0	6.8755	6.8755	56,381,565.15	0	0	0	0	0	8.0755	8.0755	30,250,000.00	0	0	0	0	0	8.8255	8.8255	13,750,000.00
60	3/25/2008	29	9.83138	71,500,000.00	344,045.49	0	0	0	5.9733	5.9733	0	690,608.07	7,631.50	0	0	0	6.9233	6.9233	57,059,391.93	0	0	0	0	0	8.1233	8.1233	30,250,000.00	0	0	0	0	0	8.8733	8.8733	13,750,000.00
61	4/25/2008	31	9.19407	71,500,000.00	350,358.79	0	0	0	5.8204	5.8204	0	11,743.83	4,024.29	0	0	0	6.7704	6.7704	57,738,256.17	0	0	0	0	0	7.9704	7.9704	30,250,000.00	0	0	0	0	0	8.7204	8.7204	13,750,000.00
62	5/25/2008	30	9.49747	71,500,000.00	349,370.79	0	0	0	5.8637	5.8637	420,891.58	0	66.68	0	0	0	6.8137	6.8137	57,750,000.00	0	0	0	0	0	8.0137	8.0137	30,250,000.00	0	0	0	0	0	8.7637	8.7637	13,750,000.00
63	6/25/2008	31	9.19803	70,859,108.44	360,316.86	0	0	0	5.9043	5.9043	1,274,975.47	0	0	0	0	0	6.8543	6.8543	57,750,000.00	0	0	0	0	0	8.0543	8.0543	30,250,000.00	0	0	0	0	0	8.8043	8.8043	13,750,000.00
64	7/25/2008	30	9.49117	70,225,024.57	347,924.03	0	0	0	5.9453	5.9453	1,884,914.28	0	0	0	0	0	6.8953	6.8953	57,750,000.00	0	0	0	0	0	8.0953	8.0953	30,250,000.00	0	0	0	0	0	8.8453	8.8453	13,750,000.00
65	8/25/2008	31	9.18107	69,615,085.71	358,854.68	0	0	0	5.9863	5.9863	2,496,112.06	0	0	0	0	0	6.9363	6.9363	57,750,000.00	0	0	0	0	0	8.1363	8.1363	30,250,000.00	0	0	0	0	0	8.8863	8.8863	13,750,000.00
66	9/25/2008	31	9.1792	69,003,887.14	358,047.18	0	0	0	6.0257	6.0257	3,077,346.13	0	0	0	0	0	6.9757	6.9757	57,750,000.00	0	0	0	0	0	8.1757	8.1757	30,250,000.00	0	0	0	0	0	8.9257	8.9257	13,750,000.00
67	10/25/2008	30	9.41623	68,422,653.88	345,944.94	0	0	0	6.0672	6.0672	3,627,489.47	0	0	0	0	0	7.0172	7.0172	57,750,000.00	0	0	0	0	0	8.2172	8.2172	30,250,000.00	0	0	0	0	0	8.9672	8.9672	13,750,000.00
68	11/25/2008	31	9.31286	67,872,510.53	356,747.15	0	0	0	6.1039	6.1039	4,178,996.15	0	0	0	0	0	7.0539	7.0539	57,750,000.00	0	0	0	0	0	8.2539	8.2539	30,250,000.00	0	0	0	0	0	9.0039	9.0039	13,750,000.00
69	12/25/2008	30	9.60968	67,321,003.85	344,554.51	0	0	0	6.1417	6.1417	4,700,683.96	0	0	0	0	0	7.0917	7.0917	57,750,000.00	0	0	0	0	0	8.2917	8.2917	30,250,000.00	0	0	0	0	0	9.0417	9.0417	13,750,000.00
70	1/25/2009	31	9.29632	66,799,316.04	353,318.27	0	0	0	6.1806	6.1806	5,223,805.97	0	0	0	0	0	7.1306	7.1306	57,750,000.00	0	0	0	0	0	8.3306	8.3306	30,250,000.00	0	0	0	0	0	9.0806	9.0806	13,750,000.00
71	2/25/2009	31	9.29161	66,276,194.03	359,015.33	0	0	0	6.6411	6.6411	5,772,796.91	0	0	0	0	0	8.0661	8.0661	57,750,000.00	0	0	0	0	0	9.8661	9.29161	30,250,000.00	0	0	0	0	0	10.9911	9.29161	13,750,000.00
72	3/25/2009	28	10.28196	65,727,203.09	341,156.42	0	0	0	6.6774	6.6774	6,261,780.11	0	0	0	0	0	8.1024	8.1024	57,750,000.00	0	0	0	0	0	9.9024	9.9024	30,250,000.00	0	0	0	0	0	11.0274	10.28196	13,750,000.00
73	4/25/2009	31	9.28377	65,238,219.89	362,537.42	0	0	0	6.4538	6.4538	6,761,985.66	0	0	0	0	0	7.8788	7.8788	57,750,000.00	0	0	0	0	0	9.6788	9.28377	30,250,000.00	0	0	0	0	0	10.8038	9.28377	13,750,000.00
74	5/25/2009	30	9.58997	64,738,014.34	349,793.86	0	0	0	6.4841	6.4841	7,238,591.29	0	0	0	0	0	7.9091	7.9091	57,750,000.00	0	0	0	0	0	9.7091	9.58997	30,250,000.00	0	0	0	0	0	10.8341	9.58997	13,750,000.00
75	6/25/2009	31	9.27746	64,261,408.71	360,432.42	0	0	271,370.65	6.5135	6.5135	7,713,529.77	0	0	0	0	0	7.9385	7.9385	57,750,000.00	0	0	0	0	0	9.7385	9.27746	30,250,000.00	0	0	0	0	0	10.8635	9.27746	13,750,000.00
76	7/25/2009	30	9.58345	63,515,099.58	348,411.35	0	0	291,883.05	6.5448	6.5448	8,162,307.86	0	0	0	0	0	7.9698	7.9698	57,750,000.00	0	0	0	0	0	9.7698	9.58345	30,250,000.00	0	0	0	0	0	10.8948	9.58345	13,750,000.00
77	8/25/2009	31	9.27167	62,774,438.45	353,232.87	0	0	300,178.41	6.5716	6.5716	8,611,062.95	0	0	0	0	0	7.9966	7.9966	57,750,000.00	0	0	0	0	0	9.7966	9.27167	30,250,000.00	0	0	0	0	0	10.9216	9.27167	13,750,000.00
78	9/25/2009	31	9.34659	62,045,304.95	352,625.39	0	0	270,825.61	6.6	6.6	9,041,592.51	0	0	0	0	0	8.025	8.025	57,750,000.00	0	0	0	0	0	9.825	9.34659	30,250,000.00	0	0	0	0	0	10.95	9.34659	13,750,000.00
79	10/25/2009	30	9.6548	61,344,159.79	338,600.47	0	0	282,651.23	6.6291	6.6291	9,448,146.60	0	0	0	0	0	8.0541	8.0541	57,750,000.00	0	0	0	0	0	9.8541	9.6548	30,250,000.00	0	0	0	0	0	10.9791	9.6548	13,750,000.00
80	11/25/2009	31	9.34012	60,674,344.47	347,714.79	0	0	252,092.73	6.6551	6.6551	9,854,870.59	0	0	0	0	0	8.0801	8.0801	57,750,000.00	0	0	0	0	0	9.8801	9.34012	30,250,000.00	0	0	0	0	0	11.0051	9.34012	13,750,000.00
81	12/25/2009	30	9.64811	60,016,127.75	334,204.81	0	0	753,777.36	6.6823	6.6823	10,239,872.55	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.64811	30,250,000.00	0	0	0	0	0	11.0323	9.64811	13,750,000.00
82	1/25/2010	31	9.33365	58,878,348.43	338,787.96	0	0	1,611,998.66	6.6823	6.6823	10,621,503.80	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.33365	30,250,000.00	0	0	0	0	0	11.0323	9.33365	13,750,000.00
83	2/25/2010	31	9.3308	58,083,718.53	327,320.45	0	0	1,557,584.19	6.6823	6.6823	10,991,500.63	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.3308	30,250,000.00	0	0	0	0	0	11.0323	9.3308	13,750,000.00
84	3/25/2010	28	10.35312	54,956,137.49	285,625.98	0	0	1,529,764.08	6.6823	6.6823	11,317,290.40	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.35312	13,750,000.00
85	4/25/2010	31	9.34795	53,100,575.66	305,551.48	0	0	1,455,624.96	6.6823	6.6823	11,661,964.63	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.34795	30,250,000.00	0	0	0	0	0	11.0323	9.34795	13,750,000.00
86	5/25/2010	30	9.65619	51,300,884.47	285,673.25	0	0	1,413,303.74	6.6823	6.6823	11,985,743.60	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.65619	30,250,000.00	0	0	0	0	0	11.0323	9.65619	13,750,000.00
87	6/25/2010	31	9.34146	49,563,801.76	285,200.17	0	0	1,358,395.69	6.6823	6.6823	12,308,056.72	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.34146	30,250,000.00	0	0	0	0	0	11.0323	9.34146	13,750,000.00
88	7/25/2010	30	9.64949	47,883,080.95	266,640.98	0	0	1,319,423.45	6.6823	6.6823	12,610,848.60	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.64949	30,250,000.00	0	0	0	0	0	11.0323	9.64949	13,750,000.00
89	8/25/2010	31	9.33498	46,260,877.62	266,194.47	0	0	1,268,163.36	6.6823	6.6823	12,912,247.70	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.33498	30,250,000.00	0	0	0	0	0	11.0323	9.33498	13,750,000.00
90	9/25/2010	31	9.33174	44,691,315.17	257,162.89	0	0	1,223,314.45	6.6823	6.6823	13,200,698.29	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.33174	30,250,000.00	0	0	0	0	0	11.0323	9.33174	13,750,000.00
91	10/25/2010	30	9.63946	43,174,353.12	240,421.08	0	0	1,190,129.98	6.6823	6.6823	13,477,512.04	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.63946	30,250,000.00	0	0	0	0	0	11.0323	9.63946	13,750,000.00
92	11/25/2010	31	9.32528	41,710,606.39	240,011.29	0	0	1,141,893.75	6.6823	6.6823	13,750,838.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.32528	30,250,000.00	0	0	0	0	0	11.0323	9.32528	13,750,000.00
93	12/25/2010	30	9.63278	40,294,188.61	224,381.55	0	0	1,111,027.93	6.6823	6.6823	14,006,077.80	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.63278	30,250,000.00	0	0	0	0	0	11.0323	9.63278	13,750,000.00
94	1/25/2011	31	9.31803	38,927,118.94	223,994.54	0	0	1,067,084.98	6.6823	6.6823	14,260,894.58	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.31803	30,250,000.00	0	0	0	0	0	11.0323	9.31803	13,750,000.00
95	2/25/2011	31	9.31561	37,624,437.20	216,303.56	0	0	1,031,761.62	6.6823	6.6823	14,507,288.57	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.31561	30,250,000.00	0	0	0	0	0	11.0323	9.31561	13,750,000.00
96	3/25/2011	28	10.31015	36,326,281.57	188,607.20	0	0	1,012,322.88	6.6823	6.6823	14,725,307.13	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.31015	13,750,000.00
97	4/25/2011	31	9.30918	35,095,240.13	201,948.01	0	0	963,154.77	6.6823	6.6823	14,853,684.53	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.30918	30,250,000.00	0	0	0	0	0	11.0323	9.30918	13,750,000.00
98	5/25/2011	30	9.61617	33,902,307.98	188,787.27	0	0	935,439.84	6.6823	6.6823	15,172,147.38	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.61617	30,250,000.00	0	0	0	0	0	11.0323	9.61617	13,750,000.00
99	6/25/2011	31	9.30276	32,750,305.28	188,451.90	0	0	899,087.81	6.6823	6.6823	15,387,534.48	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.30276	30,250,000.00	0	0	0	0	0	11.0323	9.30276	13,750,000.00
100	7/25/2011	30	9.60953	31,635,820.37	176,166.70	0	0	873,209.76	6.6823	6.6823	15,589,919.22	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.60953	30,250,000.00	0	0	0	0	0	11.0323	9.60953	13,750,000.00
101	8/25/2011	31	9.29637	30,560,215.08	175,849.74	0	0	839,285.09	6.6823	6.6823	15,791,282.78	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.29637	30,250,000.00	0	0	0	0	0	11.0323	9.29637	13,750,000.00
102	9/25/2011	31	9.29317	29,519,377.22	159,861.43	0	0	810,882.99	6.6823	6.6823	15,985,976.16	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.29317	30,250,000.00	0	0	0	0	0	11.0323	9.29317	13,750,000.00
103	10/25/2011	30	9.59965	28,514,000.85	158,782.59	0	0	787,512.14	6.6823	6.6823	16,168,925.36	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.59965	30,250,000.00	0	0	0	0	0	11.0323	9.59965	13,750,000.00
104	11/25/2011	31	9.2868	27,543,539.51	158,491.11	0	0	756,918.40	6.6823	6.6823	16,153,930.25	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.2868	30,250,000.00	0	0	0	0	0	11.0323	9.2868	13,750,000.00
105	12/25/2011	30	9.59337	26,604,818.22	148,150.03	0	0	735,006.39	6.6823	6.6823	16,531,861.77	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.59337	30,250,000.00	0	0	0	0	0	11.0323	9.59337	13,750,000.00
106	1/25/2012	31	9.28044	25,698,500.33	147,879.38	0	0	706,528.95	6.6823	6.6823	16,682,097.19	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.28044	30,250,000.00	0	0	0	0	0	11.0323	9.28044	13,750,000.00
107	2/25/2012	31	9.27727	24,821,807.93	142,828.89	0	0	682,600.04	6.6823	6.6823	16,854,587.22	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.27727	30,250,000.00	0	0	0	0	0	11.0323	9.27727	13,750,000.00
108	3/25/2012	29	9.9137	23,974,747.88	129,055.29	0	0	666,306.24	6.6823	6.6823	17,006,716.84	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	9.9137	13,750,000.00
109	4/25/2012	31	9.27094	23,158,112.01	133,257.62	0	0	637,335.90	6.6823	6.6823	17,150,470.66	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.27094	30,250,000.00	0	0	0	0	0	11.0323	9.27094	13,750,000.00

110	5/25/2012	30	9.57671	22,367,422.21	124,554.85	0	0	618,728.75	6.6823	6.6823	17,324,865.77	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.57671	20,250,000.00	0	0	0	0	0	11.0323	9.57671	13,750,000.00
111	6/25/2012	31	9.26463	21,604,198.80	124,314.94	0	0	594,688.46	6.6823	6.6823	17,448,674.42	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.26463	20,250,000.00	0	0	0	0	0	11.0323	9.26463	13,750,000.00
112	7/25/2012	30	9.5702	20,865,801.24	116,182.95	0	0	577,495.22	6.6823	6.6823	17,580,733.36	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.5702	20,250,000.00	0	0	0	0	0	11.0323	9.5702	13,750,000.00
113	8/25/2012	31	9.25834	20,153,247.29	115,965.87	0	0	555,056.33	6.6823	6.6823	17,718,046.74	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.25834	20,250,000.00	0	0	0	0	0	11.0323	9.25834	13,750,000.00
114	9/25/2012	31	9.25521	19,463,877.37	111,999.30	0	0	536,230.09	6.6823	6.6823	17,847,891.93	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.25521	20,250,000.00	0	0	0	0	0	11.0323	9.25521	13,750,000.00
115	10/25/2012	30	9.56048	18,787,794.10	104,677.06	0	0	520,717.51	6.6823	6.6823	17,969,826.38	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.56048	20,250,000.00	0	0	0	0	0	11.0323	9.56048	13,750,000.00
116	11/25/2012	31	9.24725	18,155,042.14	104,467.29	0	0	500,483.74	6.6823	6.6823	18,091,272.51	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.24725	20,250,000.00	0	0	0	0	0	11.0323	9.24725	13,750,000.00
117	12/25/2012	30	9.55402	17,533,212.27	97,635.15	0	0	485,587.02	6.6823	6.6823	18,205,322.21	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.55402	20,250,000.00	0	0	0	0	0	11.0323	9.55402	13,750,000.00
118	1/25/2013	31	9.24271	16,933,175.55	97,436.93	0	0	467,102.02	6.6823	6.6823	18,318,719.18	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.24271	20,250,000.00	0	0	0	0	0	11.0323	9.24271	13,750,000.00
119	2/25/2013	31	9.2396	16,352,676.56	94,096.62	0	0	451,252.05	6.6823	6.6823	18,428,335.81	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.2396	20,250,000.00	0	0	0	0	0	11.0323	9.2396	13,750,000.00
120	3/25/2013	28	10.22612	15,791,807.88	82,075.46	0	0	442,623.71	6.6823	6.6823	18,525,532.74	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	10.22612	13,750,000.00
121	4/25/2013	31	9.2334	15,252,017.24	87,763.20	0	0	421,135.83	6.6823	6.6823	18,627,932.59	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.2334	20,250,000.00	0	0	0	0	0	11.0323	9.2334	13,750,000.00
122	5/25/2013	30	9.53798	14,728,451.57	82,018.61	0	0	408,913.49	6.6823	6.6823	18,724,209.41	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.53798	20,250,000.00	0	0	0	0	0	11.0323	9.53798	13,750,000.00
123	6/25/2013	31	9.22722	14,223,281.25	81,843.53	0	0	393,021.79	6.6823	6.6823	18,819,915.06	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.22722	20,250,000.00	0	0	0	0	0	11.0323	9.22722	13,750,000.00
124	7/25/2013	30	9.53161	13,734,534.21	76,481.90	0	0	371,605.65	6.6823	6.6823	18,909,873.72	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.53161	20,250,000.00	0	0	0	0	0	11.0323	9.53161	13,750,000.00
125	8/25/2013	31	9.22104	13,262,969.90	76,317.82	0	0	364,774.01	6.6823	6.6823	18,999,290.95	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.22104	20,250,000.00	0	0	0	0	0	11.0323	9.22104	13,750,000.00
126	9/25/2013	31	9.21799	12,806,778.67	73,692.80	0	0	354,312.02	6.6823	6.6823	19,085,717.88	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.21799	20,250,000.00	0	0	0	0	0	11.0323	9.21799	13,750,000.00
127	10/25/2013	30	9.5221	12,366,039.73	68,861.32	0	0	344,007.60	6.6823	6.6823	19,164,957.73	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.5221	20,250,000.00	0	0	0	0	0	11.0323	9.5221	13,750,000.00
128	11/25/2013	31	9.21108	11,940,792.29	68,709.74	0	0	330,636.09	6.6823	6.6823	19,247,687.83	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.21108	20,250,000.00	0	0	0	0	0	11.0323	9.21108	13,750,000.00
129	12/25/2013	30	9.51579	11,529,416.07	64,200.51	0	0	321,011.91	6.6823	6.6823	19,323,593.79	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.51579	20,250,000.00	0	0	0	0	0	11.0323	9.51579	13,750,000.00
130	1/25/2014	31	9.20579	11,132,508.22	64,058.71	0	0	308,533.41	6.6823	6.6823	19,399,018.11	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.20579	20,250,000.00	0	0	0	0	0	11.0323	9.20579	13,750,000.00
131	2/25/2014	31	9.20275	10,749,552.49	61,849.35	0	0	298,039.63	6.6823	6.6823	19,471,909.66	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.20275	20,250,000.00	0	0	0	0	0	11.0323	9.20275	13,750,000.00
132	3/25/2014	28	10.18541	10,377,619.12	53,926.04	0	0	292,254.67	6.6823	6.6823	19,536,579.66	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	10.18541	13,750,000.00
133	4/25/2014	31	9.19671	10,020,692.64	57,661.10	0	0	278,102.08	6.6823	6.6823	19,604,667.13	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.19671	20,250,000.00	0	0	0	0	0	11.0323	9.19671	13,750,000.00
134	5/25/2014	30	9.50015	9,674,503.60	53,873.20	0	0	263,908.87	6.6823	6.6823	19,668,672.58	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.50015	20,250,000.00	0	0	0	0	0	11.0323	9.50015	13,750,000.00
135	6/25/2014	31	9.19069	9,340,538.70	53,747.18	0	0	259,491.69	6.6823	6.6823	19,732,264.10	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.19069	20,250,000.00	0	0	0	0	0	11.0323	9.19069	13,750,000.00
136	7/25/2014	30	9.49395	9,017,425.57	50,214.29	0	0	251,914.21	6.6823	6.6823	19,787,044.18	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.49395	20,250,000.00	0	0	0	0	0	11.0323	9.49395	13,750,000.00
137	8/25/2014	31	9.1847	8,705,731.18	50,094.54	0	0	242,119.07	6.6823	6.6823	19,851,432.03	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.1847	20,250,000.00	0	0	0	0	0	11.0323	9.1847	13,750,000.00
138	9/25/2014	31	9.18172	8,404,274.26	48,359.43	0	0	232,872.42	6.6823	6.6823	19,908,821.30	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.18172	20,250,000.00	0	0	0	0	0	11.0323	9.18172	13,750,000.00
139	10/25/2014	30	9.4847	8,112,963.58	45,177.71	0	0	227,032.28	6.6823	6.6823	19,962,772.17	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.4847	20,250,000.00	0	0	0	0	0	11.0323	9.4847	13,750,000.00
140	11/25/2014	31	9.17578	7,831,980.45	45,066.80	0	0	218,203.40	6.6823	6.6823	20,016,361.27	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.17578	20,250,000.00	0	0	0	0	0	11.0323	9.17578	13,750,000.00
141	12/25/2014	30	9.47858	7,560,187.94	42,099.54	0	0	211,816.10	6.6823	6.6823	20,066,740.39	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.47858	20,250,000.00	0	0	0	0	0	11.0323	9.47858	13,750,000.00
142	1/25/2015	31	9.16987	7,297,992.72	41,994.13	0	0	203,578.21	6.6823	6.6823	20,116,776.77	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.16987	20,250,000.00	0	0	0	0	0	11.0323	9.16987	13,750,000.00
143	2/25/2015	31	9.16693	7,044,378.13	40,534.78	0	0	196,635.16	6.6823	6.6823	20,165,124.18	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.16693	20,250,000.00	0	0	0	0	0	11.0323	9.16693	13,750,000.00
144	3/25/2015	28	10.14585	6,799,295.55	35,338.80	0	0	192,756.57	6.6823	6.6823	20,208,052.28	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	10.14585	13,750,000.00
145	4/25/2015	31	9.16107	6,563,710.88	37,768.92	0	0	183,444.98	6.6823	6.6823	20,252,089.87	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.16107	20,250,000.00	0	0	0	0	0	11.0323	9.16107	13,750,000.00
146	5/25/2015	30	9.46343	6,335,128.25	35,277.69	0	0	178,061.27	6.6823	6.6823	20,295,625.13	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.46343	20,250,000.00	0	0	0	0	0	11.0323	9.46343	13,750,000.00
147	6/25/2015	31	9.15525	6,114,631.78	35,184.83	0	0	171,134.36	6.6823	6.6823	20,337,761.03	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.15525	20,250,000.00	0	0	0	0	0	11.0323	9.15525	13,750,000.00
148	7/25/2015	30	9.45743	5,901,361.52	32,862.22	0	0	166,106.53	6.6823	6.6823	20,377,374.61	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.45743	20,250,000.00	0	0	0	0	0	11.0323	9.45743	13,750,000.00
149	8/25/2015	31	9.14947	5,695,641.41	32,773.88	0	0	159,643.98	6.6823	6.6823	20,416,704.68	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.14947	20,250,000.00	0	0	0	0	0	11.0323	9.14947	13,750,000.00
150	9/25/2015	31	9.14659	5,466,667.37	31,628.94	0	0	154,109.46	6.6823	6.6823	20,454,701.01	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.14659	20,250,000.00	0	0	0	0	0	11.0323	9.14659	13,750,000.00
151	10/25/2015	30	9.44051	5,304,481.58	29,538.45	0	0	149,651.89	6.6823	6.6823	20,490,423.29	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.44051	20,250,000.00	0	0	0	0	0	11.0323	9.44051	13,750,000.00
152	11/25/2015	31	9.14086	5,119,307.40	29,456.38	0	0	143,828.58	6.6823	6.6823	20,525,884.18	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.14086	20,250,000.00	0	0	0	0	0	11.0323	9.14086	13,750,000.00
153	12/25/2015	30	9.43461	4,939,617.94	27,507.79	0	0	139,551.08	6.6823	6.6823	20,559,223.00	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.43461	20,250,000.00	0	0	0	0	0	11.0323	9.43461	13,750,000.00
154	1/25/2016	31	9.13518	4,766,588.04	27,429.64	0	0	134,158.62	6.6823	6.6823	20,592,314.21	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.13518	20,250,000.00	0	0	0	0	0	11.0323	9.13518	13,750,000.00
155	2/25/2016	31	9.13235	4,599,638.30	26,467.25	0	0	129,568.48	6.6823	6.6823	20,624,279.13	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.13235	20,250,000.00	0	0	0	0	0	11.0323	9.13235	13,750,000.00
156	3/25/2016	29	9.73913	4,438,104.80	23,890.16	0	0	126,334.58	6.6823	6.6823	20,653,507.65	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.73913	20,250,000.00	0	0	0	0	0	11.0323	9.73913	13,750,000.00
157	4/25/2016	31	9.12672	4,282,521.30	24,642.50	0	0	120,848.54	6.6823	6.6823	20,683,332.16	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.12672	20,250,000.00	0	0	0	0	0	11.0323	9.12672	13,750,000.00
158	5/25/2016	30	9.42806	4,131,847.65	23,008.54	0	0	117,278.42	6.6823	6.6823	20,711,372.22	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.42806	20,250,000.00	0	0	0	0	0	11.0323	9.42806	13,750,000.00
159	6/25/2016	31	9.12114	3,986,529.66	22,939.30	0	0	112,712.89	6.6823	6.6823	20,739,196.10	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.12114	20,250,000.00	0	0	0	0	0	11.0323	9.12114	13,750,000.00
160	7/25/2016	30	9.42231	3,845,992.39	21,416.73	0	0	109,370.06	6.6823	6.6823	20,765,355.30	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.42231	20,250,000.00	0	0	0	0	0	11.0323	9.42231	13,750,000.00
161	8/25/2016	31	9.1156	3,710,455.14	21,350.71	0	0	105,119.53	6.6823	6.6823	20,791,309.72	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.1156	20,250,000.00	0	0	0	0	0	11.0323	9.1156	13,750,000.00
162	9/25/2016	31	9.11285	3,579,321.19	20,596.49	0	0	101,515.36	6.6823	6.6823	20,816,375.74	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.11285	20,250,000.00	0	0	0	0	0	11.0323	9.11285	13,750,000.00
163	10/25/2016	30	9.41378	3,452,799.81	19,227.20	0	0	98,506.03	6.6823	6.6823	20,839,942.09	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.41378	20,250,000.00	0	0	0	0	0	11.0323	9.41378	13,750,000.00
164	11/25/2016	31	9.10738	3,330,727.43	19,165.60	0	0	94,670.05	6.6823	6.6823	20,863,319.64	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.10738	20,250,000.00	0	0	0	0	0	11.0323	9.10738	13,750,000.00
165	12/25/2016	30	9.40816	3,212,679.82	17,890.08	0	0	91,859.91	6.6823	6.6823	20,885,298.55	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.40816	20,250,000.00	0	0	0	0	0	11.0323	9.40816	13,750,000.00
166	1/25/2017	31	9.10196	3,098,841.01	17,831.36	0	0	88,282.24	6.6823	6.6823	20,907,058.61	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.10196	20,250,000.00	0	0	0	0	0	11.0323	9.10196	13,750,000.00
167	2/25/2017	31	9.09927	2,988,758.68	17,197.92	0	0	85,250.49	6.6823	6.6823	20,928,149.10	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.09927	20,250,000.00	0	0	0	0	0	11.0323	9.09927	13,750,000.00
168	3/25/2017	28	10.07123	2,882,457.71	14,981.13	0	0	83,500.56	6.6823	6.6823	20,946,869.97	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	10.07123	13,750,000.00
169	4/25/2017	31	9.09393	2,780,236.28	15,998.04	0	0	79,492.36	6.6823	6.6823	20,966,496.66	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.09393	20,250,000.00	0	0	0	0	0	11.0323	9.09393	13,750,000.00
170	5/25/2017	30	9.39432	2,681,117.43	14,930.03	0	0	77,124.38	6.6823	6.6823	20,984,948.89	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.39432	20,250,000.00	0	0	0	0	0	11.0323	9.39432	13,750,000.00
171	6/25/2017	31	9.08864	2,585,540.81	14,877.73	0	0	74,119.56	6.6823	6.6823	21,003,244.98	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.08864	20,250,000.00	0	0	0	0	0	11.0323	9.08864	13,750,000.00
172	7/25/2017	30	9.38908	2,493,123.17	13,883.18	0	0	71,908.61	6.6823	6.6823	21,020,446.12	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.38908	20,250,000.00	0	0	0	0	0	11.0323	9.38908	13,750,000.00
173	8/25/2017	31	9.08334	2,404,015.43	13,833.19	0	0	69,106.59	6.6823	6.6823	21,037,499.32	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.08334	20,250,000.00	0	0	0	0	0	11.0323	9.08334	13,750,000.00
174	9/25/2017	31	9.0808	2,317,855.63	13,337.41	0	0	66,727.53	6.6823	6.6823	21,053,942.06	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.0808	20,250,000.00	0	0	0	0	0	11.0323	9.0808	13,750,000.00
175	10/25/2017	30	9.38083	2,234,665.36	12,443.92	0	0	64,732.60	6.6823	6.6823	21,069,439.36	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.38083	20,250,000.00	0	0	0	0	0	11.0323	9.38083	13,750,000.00
176	11/25/2017	31	9.07565	2,154,455.45	12,397.17	0	0	62,209.68	6.6823	6.6823	21,084,700.24	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.07565	20,250,000.00	0	0	0	0	0	11.0323	9.07565	13,750,000.00
177	12/25/2017	30	9.37553	2,076,904.90	11,565.42	0	0	60,346.94	6.6823	6.6823	21,099,202.67	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.37553	20,250,000.00	0	0	0	0	0	11.0323	9.37553	13,750,000.00
178	1/25/2018	31	9.07056	2,002,135.52	11,520.69	0	0	57,994.61	6.6823	6.6823	21,113,495.84	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.07056	20,250,000.00	0	0	0	0	0	11.0323	9.07056	13,750,000.00
179	2/25/2018	31	9.06803	1,929,847.75	11,104.74	0	0	55,994.34	6.6823	6.6823	21,127,291.34	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.06803	20,250,000.00	0	0	0	0	0	11.0323	9.06803	13,750,000.00
180	3/25/2018	28	10.03603	1,860,057.91	9,667.36	0	0	54,250.00	6.6823	6.6823	21,139,570.13	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	10.03603	13,750,000.00
181	4/25/2018	31	9.06239	1,791,499.11	10,320.10	0	0	51,691.99	6.6823	6.6823	21,152,426.88	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.06239	20,250,000.00	0	0	0	0	0	11.0323	9.06239	13,750,000.00
182	5/25/2018	30	9.36123	1,728,940.28	9,627.75	0	0	50,148.78	6.6823	6.6823	21,164,519.87	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.36123	20,250,000.00	0	0	0	0	0	11.0323	9.36123	13,750,000.00
183	6/25/2018	31	9.05613	1,666,658.61	9,590.52	0	0	48,197.39	6.6823	6.6823	21,176,505.66	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.05613	20,250,000.00	0	0	0	0	0	11.0323	9.05613	13,750,000.00
184	7/25/2018	30	9.35478	1,606,515.44	8,946.02	0	0	46,756.32	6.6823	6.6823	21,187,779.35	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.35478	20,250,000.00	0	0	0	0	0	11.0323	9.35478	13,750,000.00
185	8/25/2018	31	9.0499	1,548,455.42	8,910.30	0	0	44,936.90	6.6823	6.6823	21,198,951.39	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.0499	20,250,000.00	0	0	0	0	0	11.0323	9.0499	13,750,000.00
186	9/25/2018	31	9.0468	1,492,376.49	8,587.44	0	0	43,389.60	6.6823	6.6823	21,209,736.78	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.0468	20,250,000.00	0	0	0	0	0	11.0323	9.0468	13,750,000.00
187	10/25/2018	30	9.34516	1,438,201.53	8,008.74	0	0	42,089.31	6.6823	6.6823	21,219,881.53	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.34516	20,250,000.00	0	0	0	0	0	11.0323	9.34516	13,750,000.00
188	11/25/2018	31	9.04061	1,385,567.55	7,975.14	0	0	40,451.38	6.6823	6.6823	21,229,832.23	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.04061	20,250,000.00	0	0	0	0	0	11.0323	9.04061	13,750,000.00
189	12/25/2018	30	9.33878	1,335,465.46	7,436.63	0	0	39,237.07	6.6823	6.6823	21,239,306.00	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.33878	20,250,000.00	0	0	0	0	0	11.0323	9.33878	13,750,000.00
190	1/25/2019	31	9.03446	1,286,774.62	7,404.36	0	0	37,710.24	6.6823	6.6823	21,248,750.46	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.03446	20,250,000.00	0	0	0	0	0	11.0323	9.03446	13,750,000.00
191	2/25/2019	31	9.03139	1,239,690.92	7,133.48	0	0	36,409.48	6.6823	6.6823	21,257,708.91	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.03139	20,250,000.00	0	0	0	0	0	11.0323	9.03139	13,750,000.00
192	3/25/2019	28	9.99566	1,194,251.99	6,204.94	0	0	35,634.93	6.6823	6.6823	21,265,847.28	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	9.99566	13,750,000.00
193	4/25/2019	31	9.02529	1,150,558.70	6,620.55	0	0	33,979.41	6.6823	6.6823	21,274,266.60	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.02529	20,250,000.00	0	0	0	0	0	11.0323	9.02529	13,750,000.00
194	5/25/2019	30	9.32299	1,108,339.97	6,171.10	0	0	32,916.22	6.6823	6.6823	21,282,185.99	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.32299	20,250,000.00	0	0	0	0	0	11.0323	9.32299	13,750,000.00
195	6/25/2019	31	9.01921	1,067,364.16	6,141.83	0	0	31,635.40	6.6823	6.6823	21,290,026.67	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.01921	20,250,000.00	0	0	0	0	0	11.0323	9.01921	13,750,000.00
196	7/25/2019	30	9.31673	1,027,828.08	5,723.88	0	0	30,679.95	6.6823	6.6823	21,297,402.19	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.31673	20,250,000.00	0	0	0	0	0	11.0323	9.31673	13,750,000.00
197	8/25/2019	31	9.01317	989,832.81	5,695.70	0	0	29,406.20	6.6823	6.6823	21,304,702.90	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.01317	20,250,000.00	0	0	0	0	0	11.0323	9.01317	13,750,000.00
198	9/25/2019	31	9.01016	953,045.88	5,484.02	0	0	28,456.45	6.6823	6.6823	21,311,747.08	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.01016	20,250,000.00	0	0	0	0	0	11.0323	9.01016	13,750,000.00
199	10/25/2019	30	9.3074	917,538.76	5,109.37	0	0	27,604.29	6.6823	6.6823	21,318,371.03	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.3074	20,250,000.00	0	0	0	0	0	11.0323	9.3074	13,750,000.00
200	11/25/2019	31	9.00418	883,305.02	5,082.72	0	0	26,530.33	6.6823	6.6823	21,324,929.06	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.00418	20,250,000.00	0	0	0	0	0	11.0323	9.00418	13,750,000.00
201	12/25/2019	30	9.30124	850,217.87	4,734.51	0	0	25,725.23	6.6823	6.6823	21,331,097.42	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.30124	20,250,000.00	0	0	0	0	0	11.0323	9.30124	13,750,000.00
202	1/25/2020	31	8.99822	818,321.06	4,708.81	0	0	24,724.40	6.6823	6.6823	21,337,359.26	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.99822	20,250,000.00	0	0	0	0	0	11.0323	8.99822	13,750,000.00
203	2/25/2020	31	8.99526	787,498.34	4,531.43	0	0	23,867.70	6.6823	6.6823	21,343,085.02	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.99526	20,250,000.00	0	0	0	0	0	11.0323	8.99526	13,750,000.00
204	3/25/2020	29	9.61247	757,745.27	4,078.92	0	0	23,242.19	6.6823	6.6823	21,348,480.72	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.61247	20,250,000.00	0	0	0	0	0	11.0323	9.61247	13,750,000.00
205	4/25/2020	31	8.98937	729,107.39	4,195.43	0	0	22,241.08	6.6823	6.6823	21,353,856.20	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.98937	20,250,000.00	0	0	0	0	0	11.0323	8.98937	13,750,000.00
206	5/25/2020	30	9.28538	701,390.82	3,905.73	0	0	21,542.71	6.6823	6.6823	21,359,106.62	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.28538	20,250,000.00	0	0	0	0	0	11.0323	9.28538	13,750,000.00
207	6/25/2020	31	8.98351	674,677.69	3,882.23	0	0	20,734.13	6.6823	6.6823	21,364,199.06	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.98351	20,250,000.00	0	0	0	0	0	11.0323	8.98351	13,750,000.00
208	7/25/2020	30	9.27995	648,861.13	3,613.24	0	0	20,090.66	6.6823	6.6823	21,368,989.18	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.27995	20,250,000.00	0	0	0	0	0	11.0323	9.27995	13,750,000.00
209	8/25/2020	31	8.9777	623,980.33	3,590.51	0	0	19,339.47	6.6823	6.6823	21,373,724.12	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.9777	20,250,000.00	0	0	0	0	0	11.0323	8.9777	13,750,000.00
210	9/25/2020	31	8.97481	599,935.93	3,452.15	0	0	18,638.37	6.6823	6.6823	21,378,209.32	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.97481	20,250,000.00	0	0	0	0	0	11.0323	8.97481	13,750,000.00
211	10/25/2020	30	9.27099	576,732.36	3,211.58	0	0	18,066.73	6.6823	6.6823	21,382,581.50	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.27099	20,250,000.00	0	0	0	0	0	11.0323	9.27099	13,750,000.00
212	11/25/2020	31	8.96906	554,371.44	3,189.97	0	0	17,364.46	6.6823	6.6823	21,386,826.42	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.96906	20,250,000.00	0	0	0	0	0	11.0323	8.96906	13,750,000.00
213	12/25/2020	30	9.26507	532,764.07	2,966.74	0	0	16,800.65	6.6823	6.6823	21,390,817.45	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.26507	20,250,000.00	0	0	0	0	0	11.0323	9.26507	13,750,000.00
214	1/25/2021	31	8.96335	511,942.39	2,945.82	0	0	16,178.59	6.6823	6.6823	21,394,758.63	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.96335	20,250,000.00	0	0	0	0	0	11.0323	8.96335	13,750,000.00
215	2/25/2021	31	8.96051	491,823.60	2,830.05	0	0	15,613.12	6.6823	6.6823	21,398,559.10	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.96051	20,250,000.00	0	0	0	0	0	11.0323	8.96051	13,750,000.00
216	3/25/2021	28	9.91744	472,411.63	2,455.28	0	0	15,234.12	6.6823	6.6823	21,401,857.61	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.9073	20,250,000.00	0	0	0	0	0	11.0323	9.91744	13,750,000.00
217	4/25/2021	31	8.95488	453,756.41	2,611.01	0	0	14,543.56	6.6823	6.6823	21,405,486.18	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.95488	20,250,000.00	0	0	0	0	0	11.0323	8.95488	13,750,000.00
218	5/25/2021	30	9.25048	435,684.28	2,426.14	0	0	14,093.70	6.6823	6.6823	21,408,805.26	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.25048	20,250,000.00	0	0	0	0	0	11.0323	9.25048	13,750,000.00
219	6/25/2021	31	8.94929	418,271.50	2,406.82	0	0	13,546.43	6.6823	6.6823	21,412,081.04	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.94929	20,250,000.00	0	0	0	0	0	11.0323	8.94929	13,750,000.00
220	7/25/2021	30	9.24473	401,449.28	2,235.50	0	0	13,126.32	6.6823	6.6823	21,415,162.34	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.24473	20,250,000.00	0	0	0	0	0	11.0323	9.24473	13,750,000.00
221	8/25/2021	31	8.94375	385,231.67	2,216.76	0	0	12,616.81	6.6823	6.6823	21,418,202.34	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.94375	20,250,000.00	0	0	0	0	0	11.0323	8.94375	13,750,000.00
222	9/25/2021	31	8.941	369,584.86	2,126.67	0	0	12,175.91	6.6823	6.6823	21,421,130.45	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.941	20,250,000.00	0	0	0	0	0	11.0323	8.941	13,750,000.00
223	10/25/2021	30	9.23621	354,497.04	1,877.96	0	0	11,796.76	6.6823	6.6823	21,423,884.73	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.23621	20,250,000.00	0	0	0	0	0	11.0323	9.23621	13,750,000.00
224	11/25/2021	31	8.93554	339,929.82	1,856.03	0	0	11,339.18	6.6823	6.6823	21,426,620.46	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.93554	20,250,000.00	0	0	0	0	0	11.0323	8.93554	13,750,000.00
225	12/25/2021	30	9.2306	325,874.88	1,814.66	0	0	10,983.07	6.6823	6.6823	21,429,154.98	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	9.2306	20,250,000.00	0	0	0	0	0	11.0323	9.2306	13,750,000.00
226	1/25/2022	31	8.93014	312,335.30	1,797.24	0	0	10,559.22	6.6823	6.6823	21,431,672.74	0	0	0	0	0	8.1073	8.1073	$7,750,000.00	0	0	0	0	0	9.9073	8.93014	20,250,000.00	0	0	0	0	0	11.0323	8.93014	13,750,000.00

227	2/25/2022	31	8.92746	299,258.34	1,721.89	0	0	10,189.22	6.6823	6.6823	21,434,076.55	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.92746	30,250,000.00	0	0	0	0	0	11.0323	8.92746	13,750,000.00
228	3/25/2022	28	9.88102	286,645.29	1,439.79	0	0	9,944.68	6.6823	6.6823	21,436,270.05	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.88102	30,250,000.00	0	0	0	0	0	11.0323	9.88102	13,750,000.00
229	4/25/2022	31	8.92214	274,527.03	1,579.68	0	0	9,407.38	6.6823	6.6823	21,438,515.09	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.92214	30,250,000.00	0	0	0	0	0	11.0323	8.92214	13,750,000.00
230	5/25/2022	30	9.21682	262,794.01	1,463.39	0	0	9,108.86	6.6823	6.6823	21,440,628.01	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.21682	30,250,000.00	0	0	0	0	0	11.0323	9.21682	13,750,000.00
231	6/25/2022	31	8.91608	251,402.83	1,447.14	0	0	8,833.20	6.6823	6.6823	21,442,707.51	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.91608	30,250,000.00	0	0	0	0	0	11.0323	8.91608	13,750,000.00
232	7/25/2022	30	9.21142	240,580.14	1,338.69	0	0	8,354.37	6.6823	6.6823	21,444,661.54	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.21142	30,250,000.00	0	0	0	0	0	11.0323	9.21142	13,750,000.00
233	8/25/2022	31	8.91183	230,066.73	1,323.87	0	0	8,221.52	6.6823	6.6823	21,446,598.19	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.91183	30,250,000.00	0	0	0	0	0	11.0323	8.91183	13,750,000.00
234	9/25/2022	31	8.90912	219,921.53	1,265.47	0	0	7,924.45	6.6823	6.6823	21,448,439.40	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.90912	30,250,000.00	0	0	0	0	0	11.0323	8.90912	13,750,000.00
235	10/25/2022	30	9.20345	210,135.90	1,170.16	0	0	7,682.72	6.6823	6.6823	21,450,180.72	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.20345	30,250,000.00	0	0	0	0	0	11.0323	9.20345	13,750,000.00
236	11/25/2022	31	8.90402	200,711.86	1,154.94	0	0	7,385.99	6.6823	6.6823	21,451,850.84	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.90402	30,250,000.00	0	0	0	0	0	11.0323	8.90402	13,750,000.00
237	12/25/2022	30	9.19822	191,613.96	1,067.02	0	0	7,150.84	6.6823	6.6823	21,453,502.94	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.19822	30,250,000.00	0	0	0	0	0	11.0323	9.19822	13,750,000.00
238	1/25/2023	31	8.899	182,852.81	1,052.17	0	0	6,874.93	6.6823	6.6823	21,455,085.08	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.899	30,250,000.00	0	0	0	0	0	11.0323	8.899	13,750,000.00
239	2/25/2023	31	8.89652	174,355.74	1,003.51	0	0	6,609.14	6.6823	6.6823	21,456,605.70	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.89652	30,250,000.00	0	0	0	0	0	11.0323	8.89652	13,750,000.00
240	3/25/2023	28	9.84713	166,265.99	864.34	0	0	6,298.02	6.6823	6.6823	21,457,974.45	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.84713	30,250,000.00	0	0	0	0	0	11.0323	9.84713	13,750,000.00
241	4/25/2023	31	8.89091	158,499.21	912.04	0	0	6,115.47	6.6823	6.6823	21,459,379.46	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.89091	30,250,000.00	0	0	0	0	0	11.0323	8.89091	13,750,000.00
242	5/25/2023	30	9.18309	150,983.72	840.77	0	0	5,915.40	6.6823	6.6823	21,460,702.01	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.18309	30,250,000.00	0	0	0	0	0	11.0323	9.18309	13,750,000.00
243	6/25/2023	31	8.88437	143,745.77	827.14	0	0	5,688.45	6.6823	6.6823	21,462,000.06	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.88437	30,250,000.00	0	0	0	0	0	11.0323	8.88437	13,750,000.00
244	7/25/2023	30	9.17715	136,759.25	761.56	0	0	5,506.16	6.6823	6.6823	21,463,222.01	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.17715	30,250,000.00	0	0	0	0	0	11.0323	9.17715	13,750,000.00
245	8/25/2023	31	8.87785	130,031.17	748.23	0	0	5,295.25	6.6823	6.6823	21,464,420.39	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.87785	30,250,000.00	0	0	0	0	0	11.0323	8.87785	13,750,000.00
246	9/25/2023	31	8.8746	123,537.54	710.86	0	0	5,108.84	6.6823	6.6823	21,465,571.51	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.8746	30,250,000.00	0	0	0	0	0	11.0323	8.8746	13,750,000.00
247	10/25/2023	30	9.16706	117,277.57	653.07	0	0	4,944.13	6.6823	6.6823	21,466,653.28	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.16706	30,250,000.00	0	0	0	0	0	11.0323	9.16706	13,750,000.00
248	11/25/2023	31	8.8681	111,249.70	640.15	0	0	4,755.23	6.6823	6.6823	21,467,716.76	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.8681	30,250,000.00	0	0	0	0	0	11.0323	8.8681	13,750,000.00
249	12/25/2023	30	9.16036	105,472.94	587.31	0	0	4,603.29	6.6823	6.6823	21,468,716.21	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.16036	30,250,000.00	0	0	0	0	0	11.0323	9.16036	13,750,000.00
250	1/25/2024	31	8.86162	99,832.20	574.45	0	0	4,425.86	6.6823	6.6823	21,469,694.24	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.86162	30,250,000.00	0	0	0	0	0	11.0323	8.86162	13,750,000.00
251	2/25/2024	31	8.85839	94,428.31	543.36	0	0	4,269.71	6.6823	6.6823	21,470,632.70	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.85839	30,250,000.00	0	0	0	0	0	11.0323	8.85839	13,750,000.00
252	3/25/2024	29	9.46586	89,220.12	480.27	0	0	4,142.09	6.6823	6.6823	21,471,499.85	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.46586	30,250,000.00	0	0	0	0	0	11.0323	9.46586	13,750,000.00
253	4/25/2024	31	8.85194	84,230.88	484.57	0	0	3,973.61	6.6823	6.6823	21,472,363.11	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.85194	30,250,000.00	0	0	0	0	0	11.0323	8.85194	13,750,000.00
254	5/25/2024	30	9.14367	79,373.02	442	0	0	3,843.49	6.6823	6.6823	21,473,176.48	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.14367	30,250,000.00	0	0	0	0	0	11.0323	9.14367	13,750,000.00
255	6/25/2024	31	8.8455	74,717.18	429.94	0	0	3,607.81	6.6823	6.6823	21,473,970.09	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.8455	30,250,000.00	0	0	0	0	0	11.0323	8.8455	13,750,000.00
256	7/25/2024	30	9.13703	70,225.74	391.06	0	0	3,576.13	6.6823	6.6823	21,474,717.57	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.13703	30,250,000.00	0	0	0	0	0	11.0323	9.13703	13,750,000.00
257	8/25/2024	31	8.83908	65,902.13	379.21	0	0	3,440.95	6.6823	6.6823	21,475,446.16	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.83908	30,250,000.00	0	0	0	0	0	11.0323	8.83908	13,750,000.00
258	9/25/2024	31	8.83588	61,732.59	355.22	0	0	3,319.23	6.6823	6.6823	21,476,143.95	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.83588	30,250,000.00	0	0	0	0	0	11.0323	8.83588	13,750,000.00
259	10/25/2024	30	9.1271	57,715.57	321.38	0	0	3,209.17	6.6823	6.6823	21,476,801.32	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.1271	30,250,000.00	0	0	0	0	0	11.0323	9.1271	13,750,000.00
260	11/25/2024	31	8.82946	53,849.03	309.86	0	0	3,068.41	6.6823	6.6823	21,477,440.74	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.82946	30,250,000.00	0	0	0	0	0	11.0323	8.82946	13,750,000.00
261	12/25/2024	30	9.1205	50,121.20	279.1	0	0	2,985.46	6.6823	6.6823	21,478,043.20	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.1205	30,250,000.00	0	0	0	0	0	11.0323	9.1205	13,750,000.00
262	1/25/2025	31	8.8231	46,533.27	267.76	0	0	2,873.50	6.6823	6.6823	21,478,628.31	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.8231	30,250,000.00	0	0	0	0	0	11.0323	8.8231	13,750,000.00
263	2/25/2025	31	8.81992	43,074.67	247.66	0	0	2,771.67	6.6823	6.6823	21,479,187.70	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.81992	30,250,000.00	0	0	0	0	0	11.0323	8.81992	13,750,000.00
264	3/25/2025	28	9.7614	39,743.61	206.56	0	0	2,628.65	6.6823	6.6823	21,479,700.15	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.7614	30,250,000.00	0	0	0	0	0	11.0323	9.7614	13,750,000.00
265	4/25/2025	31	8.81357	36,542.52	210.27	0	0	2,578.60	6.6823	6.6823	21,480,210.87	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.81357	30,250,000.00	0	0	0	0	0	11.0323	8.81357	13,750,000.00
266	5/25/2025	30	9.10408	33,453.25	186.29	0	0	2,491.40	6.6823	6.6823	21,480,692.21	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.10408	30,250,000.00	0	0	0	0	0	11.0323	9.10408	13,750,000.00
267	6/25/2025	31	8.80724	30,430.46	175.39	0	0	2,398.07	6.6823	6.6823	21,481,157.57	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.80724	30,250,000.00	0	0	0	0	0	11.0323	8.80724	13,750,000.00
268	7/25/2025	30	9.09755	27,616.22	153.79	0	0	2,317.25	6.6823	6.6823	21,481,596.36	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.09755	30,250,000.00	0	0	0	0	0	11.0323	9.09755	13,750,000.00
269	8/25/2025	31	8.80093	24,860.39	143.05	0	0	2,231.59	6.6823	6.6823	21,482,019.59	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.80093	30,250,000.00	0	0	0	0	0	11.0323	8.80093	13,750,000.00
270	9/25/2025	31	8.79777	22,206.37	127.77	0	0	2,152.34	6.6823	6.6823	21,482,422.89	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.79777	30,250,000.00	0	0	0	0	0	11.0323	8.79777	13,750,000.00
271	10/25/2025	30	9.08776	19,649.74	109.42	0	0	2,078.38	6.6823	6.6823	21,482,803.31	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.08776	30,250,000.00	0	0	0	0	0	11.0323	9.08776	13,750,000.00
272	11/25/2025	31	8.79149	17,190.93	98.92	0	0	2,002.13	6.6823	6.6823	21,483,168.06	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.79149	30,250,000.00	0	0	0	0	0	11.0323	8.79149	13,750,000.00
273	12/25/2025	30	9.0813	14,823.25	82.54	0	0	1,932.87	6.6823	6.6823	21,483,513.79	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.0813	30,250,000.00	0	0	0	0	0	11.0323	9.0813	13,750,000.00
274	1/25/2026	31	8.78522	12,545.45	72.19	0	0	1,862.35	6.6823	6.6823	21,483,844.26	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.78522	30,250,000.00	0	0	0	0	0	11.0323	8.78522	13,750,000.00
275	2/25/2026	31	8.78209	10,352.62	59.57	0	0	1,796.15	6.6823	6.6823	21,484,158.14	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.78209	30,250,000.00	0	0	0	0	0	11.0323	8.78209	13,750,000.00
276	3/25/2026	28	9.71957	8,242.59	42.84	0	0	1,735.42	6.6823	6.6823	21,484,451.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.71957	30,250,000.00	0	0	0	0	0	11.0323	9.71957	13,750,000.00
277	4/25/2026	31	8.77585	6,213.60	35.76	0	0	1,670.69	6.6823	6.6823	21,484,733.91	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.77585	30,250,000.00	0	0	0	0	0	11.0323	8.77585	13,750,000.00
278	5/25/2026	30	9.06516	4,260.30	23.72	0	0	1,611.82	6.6823	6.6823	21,485,000.75	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.06516	30,250,000.00	0	0	0	0	0	11.0323	9.06516	13,750,000.00
279	6/25/2026	31	8.76963	2,382.05	13.71	0	0	1,553.98	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.76963	30,250,000.00	0	0	0	0	0	11.0323	8.76963	13,750,000.00
280	7/25/2026	30	9.05874	574.75	3.2	0	0	574.75	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.05874	30,250,000.00	0	0	0	0	0	11.0323	9.05874	13,750,000.00
281	8/25/2026	31	8.76343	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.76343	30,250,000.00	0	0	0	0	0	11.0323	8.76343	13,750,000.00
282	9/25/2026	31	8.76033	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.76033	30,250,000.00	0	0	0	0	0	11.0323	8.76033	13,750,000.00
283	10/25/2026	30	9.04915	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.04915	30,250,000.00	0	0	0	0	0	11.0323	9.04915	13,750,000.00
284	11/25/2026	31	8.75416	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.75416	30,250,000.00	0	0	0	0	0	11.0323	8.75416	13,750,000.00
285	12/25/2026	30	9.04278	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.04278	30,250,000.00	0	0	0	0	0	11.0323	9.04278	13,750,000.00
286	1/25/2027	31	8.74801	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.74801	30,250,000.00	0	0	0	0	0	11.0323	8.74801	13,750,000.00
287	2/25/2027	31	8.74494	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.74494	30,250,000.00	0	0	0	0	0	11.0323	8.74494	13,750,000.00
288	3/25/2027	28	9.6785	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.6785	30,250,000.00	0	0	0	0	0	11.0323	9.6785	13,750,000.00
289	4/25/2027	31	8.73881	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.73881	30,250,000.00	0	0	0	0	0	11.0323	8.73881	13,750,000.00
290	5/25/2027	30	9.02695	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.02695	30,250,000.00	0	0	0	0	0	11.0323	9.02695	13,750,000.00
291	6/25/2027	31	8.7327	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.7327	30,250,000.00	0	0	0	0	0	11.0323	8.7327	13,750,000.00
292	7/25/2027	30	9.02065	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.02065	30,250,000.00	0	0	0	0	0	11.0323	9.02065	13,750,000.00
293	8/25/2027	31	8.72642	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.72642	30,250,000.00	0	0	0	0	0	11.0323	8.72642	13,750,000.00
294	9/25/2027	31	8.72338	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.72338	30,250,000.00	0	0	0	0	0	11.0323	8.72338	13,750,000.00
295	10/25/2027	30	9.01124	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.01124	30,250,000.00	0	0	0	0	0	11.0323	9.01124	13,750,000.00
296	11/25/2027	31	8.71733	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.71733	30,250,000.00	0	0	0	0	0	11.0323	8.71733	13,750,000.00
297	12/25/2027	30	9.00499	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.00499	30,250,000.00	0	0	0	0	0	11.0323	9.00499	13,750,000.00
298	1/25/2028	31	8.71149	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.71149	30,250,000.00	0	0	0	0	0	11.0323	8.71149	13,750,000.00
299	2/25/2028	31	8.70846	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.70846	30,250,000.00	0	0	0	0	0	11.0323	8.70846	13,750,000.00
300	3/25/2028	29	9.30585	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.30585	30,250,000.00	0	0	0	0	0	11.0323	9.30585	13,750,000.00
301	4/25/2028	31	8.70248	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.70248	30,250,000.00	0	0	0	0	0	11.0323	8.70248	13,750,000.00
302	5/25/2028	30	8.98946	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.98946	30,250,000.00	0	0	0	0	0	11.0323	8.98946	13,750,000.00
303	6/25/2028	31	8.69649	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.69649	30,250,000.00	0	0	0	0	0	11.0323	8.69649	13,750,000.00
304	7/25/2028	30	8.98329	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.98329	30,250,000.00	0	0	0	0	0	11.0323	8.98329	13,750,000.00
305	8/25/2028	31	8.69053	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.69053	30,250,000.00	0	0	0	0	0	11.0323	8.69053	13,750,000.00
306	9/25/2028	31	8.68755	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.68755	30,250,000.00	0	0	0	0	0	11.0323	8.68755	13,750,000.00
307	10/25/2028	30	8.97407	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.97407	30,250,000.00	0	0	0	0	0	11.0323	8.97407	13,750,000.00
308	11/25/2028	31	8.68162	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.68162	30,250,000.00	0	0	0	0	0	11.0323	8.68162	13,750,000.00
309	12/25/2028	30	8.96795	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.96795	30,250,000.00	0	0	0	0	0	11.0323	8.96795	13,750,000.00
310	1/25/2029	31	8.67571	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.67571	30,250,000.00	0	0	0	0	0	11.0323	8.67571	13,750,000.00
311	2/25/2029	31	8.67276	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.67276	30,250,000.00	0	0	0	0	0	11.0323	8.67276	13,750,000.00
312	3/25/2029	28	9.59872	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.59872	30,250,000.00	0	0	0	0	0	11.0323	9.59872	13,750,000.00
313	4/25/2029	31	8.66688	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.66688	30,250,000.00	0	0	0	0	0	11.0323	8.66688	13,750,000.00
314	5/25/2029	30	8.95274	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.95274	30,250,000.00	0	0	0	0	0	11.0323	8.95274	13,750,000.00
315	6/25/2029	31	8.66102	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.66102	30,250,000.00	0	0	0	0	0	11.0323	8.66102	13,750,000.00
316	7/25/2029	30	8.9467	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.9467	30,250,000.00	0	0	0	0	0	11.0323	8.9467	13,750,000.00
317	8/25/2029	31	8.65518	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.65518	30,250,000.00	0	0	0	0	0	11.0323	8.65518	13,750,000.00
318	9/25/2029	31	8.65227	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.65227	30,250,000.00	0	0	0	0	0	11.0323	8.65227	13,750,000.00
319	10/25/2029	30	8.93767	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.93767	30,250,000.00	0	0	0	0	0	11.0323	8.93767	13,750,000.00
320	11/25/2029	31	8.64646	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.64646	30,250,000.00	0	0	0	0	0	11.0323	8.64646	13,750,000.00
321	12/25/2029	30	8.93168	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.93168	30,250,000.00	0	0	0	0	0	11.0323	8.93168	13,750,000.00
322	1/25/2030	31	8.64067	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.64067	30,250,000.00	0	0	0	0	0	11.0323	8.64067	13,750,000.00
323	2/25/2030	31	8.63779	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.63779	30,250,000.00	0	0	0	0	0	11.0323	8.63779	13,750,000.00
324	3/25/2030	28	9.56008	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.56008	30,250,000.00	0	0	0	0	0	11.0323	9.56008	13,750,000.00
325	4/25/2030	31	8.63203	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.63203	30,250,000.00	0	0	0	0	0	11.0323	8.63203	13,750,000.00
326	5/25/2030	30	8.9168	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.9168	30,250,000.00	0	0	0	0	0	11.0323	8.9168	13,750,000.00
327	6/25/2030	31	8.6263	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.6263	30,250,000.00	0	0	0	0	0	11.0323	8.6263	13,750,000.00
328	7/25/2030	30	8.91089	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.91089	30,250,000.00	0	0	0	0	0	11.0323	8.91089	13,750,000.00
329	8/25/2030	31	8.62059	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.62059	30,250,000.00	0	0	0	0	0	11.0323	8.62059	13,750,000.00
330	9/25/2030	31	8.61774	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.61774	30,250,000.00	0	0	0	0	0	11.0323	8.61774	13,750,000.00
331	10/25/2030	30	8.90206	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.90206	30,250,000.00	0	0	0	0	0	11.0323	8.90206	13,750,000.00
332	11/25/2030	31	8.61206	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.61206	30,250,000.00	0	0	0	0	0	11.0323	8.61206	13,750,000.00
333	12/25/2030	30	8.89621	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.89621	30,250,000.00	0	0	0	0	0	11.0323	8.89621	13,750,000.00
334	1/25/2031	31	8.60641	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.60641	30,250,000.00	0	0	0	0	0	11.0323	8.60641	13,750,000.00
335	2/25/2031	31	8.60359	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.60359	30,250,000.00	0	0	0	0	0	11.0323	8.60359	13,750,000.00
336	3/25/2031	28	9.52228	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	9.52228	30,250,000.00	0	0	0	0	0	11.0323	9.52228	13,750,000.00
337	4/25/2031	31	8.59796	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.59796	30,250,000.00	0	0	0	0	0	11.0323	8.59796	13,750,000.00
338	5/25/2031	30	8.88167	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.88167	30,250,000.00	0	0	0	0	0	11.0323	8.88167	13,750,000.00
339	6/25/2031	31	8.59236	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.59236	30,250,000.00	0	0	0	0	0	11.0323	8.59236	13,750,000.00
340	7/25/2031	30	8.87589	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.87589	30,250,000.00	0	0	0	0	0	11.0323	8.87589	13,750,000.00
341	8/25/2031	31	8.58678	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.58678	30,250,000.00	0	0	0	0	0	11.0323	8.58678	13,750,000.00
342	9/25/2031	31	8.584	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.584	30,250,000.00	0	0	0	0	0	11.0323	8.584	13,750,000.00
343	10/25/2031	30	8.86726	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.5073	8.86726	30,250,000.00	0	0	0	0	0	11.0323	8.86726	13,750,000.00

344	11/25/2011	31	8.57845	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.57845	30,250,000.00	0	0	0	0	0	11.0323	8.57845	13,750,000.00
345	12/25/2011	30	8.86154	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.86154	30,250,000.00	0	0	0	0	0	11.0323	8.86154	13,750,000.00
346	1/25/2012	31	8.57293	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.57293	30,250,000.00	0	0	0	0	0	11.0323	8.57293	13,750,000.00
347	2/25/2012	31	8.57017	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.57017	30,250,000.00	0	0	0	0	0	11.0323	8.57017	13,750,000.00
348	3/25/2012	29	9.15828	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.15828	30,250,000.00	0	0	0	0	0	11.0323	9.15828	13,750,000.00
349	4/25/2012	31	8.56468	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.56468	30,250,000.00	0	0	0	0	0	11.0323	8.56468	13,750,000.00
350	5/25/2012	30	8.84734	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.84734	30,250,000.00	0	0	0	0	0	11.0323	8.84734	13,750,000.00
351	6/25/2012	31	8.55921	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.55921	30,250,000.00	0	0	0	0	0	11.0323	8.55921	13,750,000.00
352	7/25/2012	30	8.8417	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.8417	30,250,000.00	0	0	0	0	0	11.0323	8.8417	13,750,000.00
353	8/25/2012	31	8.55377	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.55377	30,250,000.00	0	0	0	0	0	11.0323	8.55377	13,750,000.00
354	9/25/2012	31	8.55105	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.55105	30,250,000.00	0	0	0	0	0	11.0323	8.55105	13,750,000.00
355	10/25/2012	30	8.83329	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.83329	30,250,000.00	0	0	0	0	0	11.0323	8.83329	13,750,000.00
356	11/25/2012	31	8.54564	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.54564	30,250,000.00	0	0	0	0	0	11.0323	8.54564	13,750,000.00
357	12/25/2012	30	8.8277	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.8277	30,250,000.00	0	0	0	0	0	11.0323	8.8277	13,750,000.00
358	1/25/2013	31	8.54025	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.54025	30,250,000.00	0	0	0	0	0	11.0323	8.54025	13,750,000.00
359	2/25/2013	31	8.53756	0	0	0	0	0	6.6823	6.6823	21,485,254.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.53756	30,250,000.00	0	0	0	0	0	11.0323	8.53756	13,750,000.00

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Senior Bond Cashflows1
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3
Pricing Speed: 8.23% CDR/Pwrd Curve

		Beginning Class S-1 Balance	Class S-1 Interest Paid	Class S-1 Stated Coupon	Actual/360 Days	Net WAC Cap (Class AF-1)	Net WAC Cap (Class AV-1)	Net WAC Cap (Class AV-2)	Beginning Class AF Balance	Class AF Interest Paid	Class AF LCF Paid	Class AF LCF Shortfall	Class AF Principal Paid	Class AF PreCap Coupon	Class AF Stated Coupon	Beginning Class AV-1 Balance	Class AV-1 Interest Paid	Class AV-1 LCF Paid	Class AV-1 LCF Shortfall	Class AV-1 Principal Paid	Class AV-1 PreCap Coupon	Class AV-1 Stated Coupon	Beginning Class A-2 Balance	Class AV-2 Interest Paid	Class AV-2 LCF Paid	Class AV-2 LCF Shortfall	Class AV-2 Principal Paid	Class AV-2 PreCap Coupon	Class AV-3 Stated Coupon
			8,820,000.00							17,445,823.74	0		162,938,000.00				36,784,826.40	0		624,674,000.00				6,020,908.43	0		111,638,000.00		
1	4/25/2003	112,800,000.00	470,000.00	5	49	99	99	99	162,938,000.00	509,181.25	0	0	1,336,184.40	3.75	3.75	624,674,000.00	1,487,938.76	0	0	20,644,006.29	1.75	1.75	111,638,000.00	259,837.44	0	0	4,186,896.17	1.71	1.71
2	5/25/2003	112,800,000.00	470,000.00	5	30	7.07229	7.00158	7.2375	161,601,815.60	505,005.67	0	0	1,722,310.00	3.75	3.75	604,029,993.71	880,172.37	0	0	20,828,937.39	1.7486	1.7486	107,451,103.83	157,992.46	0	0	4,170,838.52	1.7086	1.7086
3	6/25/2003	112,800,000.00	470,000.00	5	31	7.07227	6.75082	7.00402	159,879,497.59	499,623.43	0	0	2,046,672.51	3.75	3.75	583,201,056.32	877,344.99	0	0	20,240,495.67	1.747	1.747	103,272,264.91	151,001.62	0	0	4,015,371.12	1.707	1.707
4	7/25/2003	112,800,000.00	470,000.00	5	30	7.07225	6.84929	7.2375	157,832,825.08	493,227.58	0	0	2,368,120.85	3.75	3.75	562,960,560.64	818,919.96	0	0	19,746,280.22	1.7456	1.7456	99,256,892.79	141,077.13	0	0	3,872,121.54	1.7056	1.7056
5	8/25/2003	112,800,000.00	470,000.00	5	31	7.07223	6.69858	7.00404	155,464,704.23	485,827.20	0	0	2,669,345.18	3.75	3.75	543,214,280.42	815,787.13	0	0	19,199,780.21	1.744	1.744	95,384,771.35	129,964.26	0	0	3,720,707.93	1.704	1.704
6	9/25/2003	112,800,000.00	470,000.00	5	31	7.07221	6.67116	7.00404	152,795,359.04	477,485.50	0	0	2,961,687.51	3.75	3.75	524,014,500.22	786,276.48	0	0	18,708,452.27	1.7425	1.7425	91,664,444.32	124,383.89	0	0	3,580,802.62	1.7025	1.7025
7	10/25/2003	96,600,000.00	400,000.00	5	30	7.07219	6.89706	7.23751	149,833,671.52	468,229.60	0	0	3,255,066.74	3.75	3.75	505,308,047.94	753,117.76	0	0	18,312,501.51	1.741	1.741	88,083,641.70	124,858.56	0	0	3,482,145.13	1.701	1.701
8	11/25/2003	96,600,000.00	400,000.00	5	31	7.07217	6.74622	7.00404	146,578,404.79	458,057.51	0	0	3,508,111.77	3.75	3.75	486,995,546.43	754,172.13	0	0	17,790,834.00	1.7984	1.7984	84,621,436.57	128,131.99	0	0	3,321,479.70	1.7584	1.7584
9	12/25/2003	96,600,000.00	400,000.00	5	30	7.07215	6.94423	7.23751	143,070,293.01	447,094.67	0	0	3,764,545.25	3.75	3.75	469,204,662.43	692,858.83	0	0	17,394,343.90	1.772	1.772	81,300,016.87	117,243.02	0	0	3,204,652.47	1.732	1.732
10	1/25/2004	96,600,000.00	400,000.00	5	31	7.07213	6.6933	7.00405	139,305,747.77	435,330.46	0	0	3,973,272.33	3.75	3.75	451,820,318.53	752,845.61	0	0	16,852,963.34	1.935	1.935	78,095,364.40	127,436.45	0	0	3,067,541.65	1.895	1.895
11	2/25/2004	96,600,000.00	400,000.00	5	31	7.07211	6.66539	7.00405	135,332,475.43	422,913.99	0	0	4,181,516.78	3.75	3.75	434,966,355.19	746,112.29	0	0	16,417,759.64	1.992	1.992	75,027,822.75	126,113.43	0	0	2,950,234.09	1.952	1.952
12	3/25/2004	96,600,000.00	400,000.00	5	29	7.07209	7.09412	7.48709	131,150,958.65	409,846.75	0	0	4,069,632.35	3.75	3.75	418,548,595.55	679,318.32	0	0	15,919,715.20	2.0148	2.0148	72,077,488.66	114,661.67	0	0	2,858,868.46	1.9748	1.9748
13	4/25/2004	72,000,000.00	300,000.00	5	31	7.07207	6.83045	7.00405	127,081,326.31	397,129.14	0	0	3,910,953.70	3.75	3.75	402,628,880.35	813,308.10	0	0	15,273,960.00	2.3458	2.3458	69,218,620.21	137,437.03	0	0	2,741,012.00	2.3058	2.3058
14	5/25/2004	72,000,000.00	300,000.00	5	30	7.07205	7.03405	7.23752	123,162,272.61	384,882.41	0	0	3,803,370.74	3.75	3.75	387,354,920.35	782,812.01	0	0	14,769,061.90	2.4251	2.4251	66,477,607.21	132,129.78	0	0	2,640,571.41	2.3851	2.3851
15	6/25/2004	72,000,000.00	300,000.00	5	31	7.07203	6.78306	7.00405	119,359,001.87	372,956.88	0	0	3,674,833.80	3.75	3.75	372,585,858.44	803,024.99	0	0	14,217,587.40	2.5029	2.5029	63,829,024.40	135,370.57	0	0	2,547,906.34	2.4629	2.4629
16	7/25/2004	72,000,000.00	300,000.00	5	30	7.07201	6.98394	7.23752	115,684,169.06	361,513.03	0	0	3,566,327.43	3.75	3.75	358,368,271.05	771,746.07	0	0	13,747,222.19	2.5842	2.5842	61,281,128.06	129,926.21	0	0	2,461,897.92	2.5442	2.5442
17	8/25/2004	72,000,000.00	300,000.00	5	31	7.07199	6.73242	7.00406	112,117,841.63	350,364.26	0	0	3,444,986.75	3.75	3.75	344,621,048.86	790,412.31	0	0	13,230,859.49	2.6635	2.6635	58,819,230.14	132,879.99	0	0	2,367,770.85	2.6235	2.6235
18	9/25/2004	72,000,000.00	300,000.00	5	31	7.07197	6.70581	7.00406	108,672,854.88	339,602.67	0	0	3,335,624.35	3.75	3.75	331,390,189.36	782,296.25	0	0	12,763,969.33	2.7414	2.7414	56,451,459.29	131,317.70	0	0	2,282,616.08	2.7014	2.7014
19	10/25/2004	48,000,000.00	200,000.00	5	30	7.07195	7.18398	7.23753	105,337,230.52	329,178.85	0	0	3,255,921.15	3.75	3.75	318,626,220.03	749,090.24	0	0	12,413,434.78	2.8212	2.8212	54,168,843.21	125,545.32	0	0	2,218,367.93	2.7812	2.7812
20	11/25/2004	48,000,000.00	200,000.00	5	31	7.07192	6.93316	7.00406	102,081,309.30	319,004.09	0	0	3,145,061.46	3.75	3.75	306,212,785.26	764,470.43	0	0	11,945,977.79	2.8992	2.8992	51,950,475.29	127,906.69	0	0	2,133,502.42	2.8592	2.8592
21	12/25/2004	48,000,000.00	200,000.00	5	30	7.0719	7.14388	7.23753	98,936,247.92	309,175.77	0	0	3,053,541.82	3.75	3.75	294,265,807.46	730,662.00	0	0	11,557,000.48	2.9796	2.9796	49,816,972.86	122,034.98	0	0	2,062,298.90	2.9396	2.9396
22	1/25/2005	48,000,000.00	200,000.00	5	31	7.07189	6.89304	7.00407	95,882,705.10	299,633.45	0	0	2,949,195.03	3.75	3.75	282,708,066.58	744,012.62	0	0	11,121,267.14	3.0562	3.0562	47,754,573.96	124,032.16	0	0	1,983,248.36	3.0162	3.0162
23	2/25/2005	48,000,000.00	200,000.00	5	31	7.07186	6.87887	7.00407	92,933,510.07	290,417.22	0	0	2,856,550.56	3.75	3.75	271,587,439.84	732,120.52	0	0	10,732,149.13	3.1305	3.1305	45,771,325.41	121,809.54	0	0	1,912,545.77	3.0905	3.0905
24	3/25/2005	48,000,000.00	200,000.00	5	28	7.07184	8.50811	9.57787	90,076,959.51	281,490.50	0	0	2,654,542.32	3.75	3.75	260,855,290.71	651,349.86	0	0	10,641,171.88	3.2104	3.2104	43,858,739.64	108,149.80	0	0	1,886,952.16	3.1704	3.1704
25	4/25/2005	24,000,000.00	100,000.00	5	31	7.07181	7.99685	8.64646	87,422,416.22	272,570.05	0	0	2,744,972.12	3.75	3.75	250,214,118.82	754,548.48	0	0	10,196,532.96	3.502	3.502	41,971,787.48	125,124.89	0	0	1,806,985.07	3.462	3.462
26	5/25/2005	24,000,000.00	100,000.00	5	30	7.07179	8.25064	8.93467	84,477,444.09	263,992.01	0	0	2,666,255.24	3.75	3.75	240,017,585.86	717,572.58	0	0	9,869,146.66	3.5876	3.5876	40,164,802.41	118,740.54	0	0	1,747,879.40	3.5476	3.5476
27	6/25/2005	24,000,000.00	100,000.00	5	31	7.07177	7.97174	8.64646	81,811,183.85	255,659.97	0	0	2,573,488.74	3.75	3.75	230,148,439.00	728,660.83	0	0	9,492,158.90	3.6767	3.6767	38,416,923.01	120,306.54	0	0	1,680,064.21	3.6367	3.6367
28	7/25/2005	24,000,000.00	100,000.00	5	30	7.07175	8.22387	8.93467	79,237,700.11	247,617.81	0	0	2,499,549.64	3.75	3.75	220,656,280.10	692,603.29	0	0	9,186,939.93	3.7666	3.7666	36,736,858.80	114,004.31	0	0	1,625,024.81	3.7266	3.7266
29	8/25/2005	24,000,000.00	100,000.00	5	31	7.07172	7.95089	8.64846	76,738,150.47	239,806.72	0	0	2,412,122.64	3.75	3.75	211,469,340.17	702,062.94	0	0	8,831,970.93	3.8554	3.8554	35,111,833.98	115,259.35	0	0	1,561,683.41	3.8154	3.8154
30	9/25/2005	24,000,000.00	100,000.00	5	31	7.0717	8.38613	9.20142	74,326,027.83	232,268.84	0	0	2,361,329.53	3.75	3.75	202,635,369.25	663,718.22	0	0	8,599,972.50	3.947	3.947	33,550,150.58	112,874.82	0	0	1,518,762.22	3.907	3.907
31	10/25/2005	0	0	0	30	7.07167	9.07385	9.50813	71,964,698.30	224,889.68	0	0	2,312,794.94	3.75	3.75	194,035,996.75	652,460.19	0	0	8,394,018.74	4.0351	4.0351	32,031,388.36	106,040.50	0	0	1,481,454.34	3.9951	3.9951
32	11/25/2005	0	0	0	31	7.07165	8.7799	9.20141	69,651,903.35	217,662.20	0	0	2,231,984.05	3.75	3.75	185,641,378.00	658,438.51	0	0	8,072,682.61	4.1189	4.1189	30,549,924.02	107,303.13	0	0	1,423,958.88	4.0789	4.0789
33	12/25/2005	0	0	0	30	7.07163	9.07126	9.50813	67,419,919.31	210,687.25	0	0	2,169,036.18	3.75	3.75	177,568,695.29	622,437.47	0	0	7,917,884.01	4.2064	4.2064	29,126,065.14	101,125.70	0	0	1,378,051.19	4.1664	4.1664
34	1/25/2006	0	0	0	31	7.0716	8.77738	9.20141	65,250,883.13	203,909.01	0	0	2,092,851.15	3.75	3.75	169,750,811.38	627,175.49	0	0	7,517,233.79	4.2906	4.2906	27,748,013.95	101,564.36	0	0	1,324,221.10	4.2506	4.2506
35	2/25/2006	0	0	0	31	7.07158	8.77936	9.20141	63,158,031.98	197,368.85	0	0	2,026,849.48	3.75	3.75	162,233,577.59	610,996.89	0	0	7,254,826.93	4.3736	4.3736	26,423,791.85	98,605.96	0	0	1,277,227.27	4.3336	4.3336
36	3/25/2006	0	0	0	28	7.07155	10.03545	10.57909	61,131,182.50	191,034.95	0	0	1,999,304.46	3.75	3.75	154,978,750.66	537,555.05	0	0	7,122,751.50	4.4596	4.4596	25,146,565.58	86,440.40	0	0	1,252,878.57	4.4196	4.4196
37	4/25/2006	0	0	0	31	7.07153	9.06282	9.55531	59,131,878.04	184,787.12	0	0	1,921,509.49	3.75	3.75	147,855,999.07	558,427.47	0	0	6,822,221.54	4.386	4.386	23,893,687.02	89,419.47	0	0	1,199,259.89	4.346	4.346
38	5/25/2006	0	0	0	30	7.0715	9.26341	9.87382	57,210,368.54	178,782.40	0	0	1,868,366.30	3.75	3.75	141,033,767.54	523,869.93	0	0	6,610,932.60	4.4574	4.4574	22,694,427.13	83,541.97	0	0	1,161,380.53	4.4174	4.4174
39	6/25/2006	0	0	0	31	7.07149	9.0599	9.5553	55,342,002.24	172,943.76	0	0	1,802,608.04	3.75	3.75	134,422,834.94	524,754.64	0	0	6,356,536.14	4.5334	4.5334	21,533,046.60	83,318.18	0	0	1,115,980.43	4.4934	4.4934
40	7/25/2006	0	0	0	30	7.07145	9.36039	9.87381	53,539,394.20	167,310.61	0	0	1,752,943.26	3.75	3.75	128,066,298.81	491,475.77	0	0	6,160,377.50	4.6052	4.6052	20,417,068.17	77,673.33	0	0	1,080,853.72	4.5652	4.5652
41	8/25/2006	0	0	0	31	7.07143	9.06063	9.5553	51,786,450.94	161,833.66	0	0	1,691,367.39	3.75	3.75	121,905,931.31	490,275.00	0	0	5,922,617.99	4.6748	4.6748	19,336,212.45	77,172.33	0	0	1,018,680.16	4.6348	4.6348
42	9/25/2006	0	0	0	31	7.0714	9.37761	9.95159	50,095,083.55	156,547.14	0	0	1,651,186.66	3.75	3.75	115,982,303.32	474,140.17	0	0	5,755,567.75	4.7474	4.7474	18,297,532.29	74,170.78	0	0	1,000,298.61	4.7074	4.7074
43	10/25/2006	0	0	0	30	7.07137	9.66846	10.28231	48,443,896.89	151,387.18	0	0	1,605,955.20	3.75	3.75	110,226,735.57	442,569.53	0	0	5,579,105.12	4.8181	4.8181	17,289,233.67	68,841.41	0	0	976,761.96	4.7781	4.7781
44	11/25/2006	0	0	0	31	7.07135	9.37415	9.95158	46,837,941.70	146,368.57	0	0	1,549,137.28	3.75	3.75	104,647,630.45	440,311.30	0	0	5,363,668.50	4.8862	4.8862	16,312,471.71	68,073.65	0	0	938,444.67	4.8462	4.8462
45	12/25/2006	0	0	0	30	7.07132	9.68498	10.2833	45,288,804.41	141,527.51	0	0	1,506,941.75	3.75	3.75	99,283,961.55	409,051.73	0	0	5,200,094.90	4.9549	4.9549	15,374,027.04	62,968.17	0	0	909,242.72	4.9149	4.9149
46	1/25/2007	0	0	0	31	7.07129	9.37038	9.95158	43,781,862.66	136,818.32	0	0	1,453,422.05	3.75	3.75	94,083,866.57	406,881.88	0	0	4,958,631.66	5.0222	5.0222	14,464,784.32	62,057.22	0	0	873,455.66	4.9822	4.9822
47	2/25/2007	0	0	0	31	7.07126	9.37128	9.95158	42,328,440.61	132,276.38	0	0	1,407,779.69	3.75	3.75	89,085,234.91	390,618.96	0	0	4,825,401.18	5.092	5.092	13,591,324.66	59,126.81	0	0	842,656.80	5.052	5.052
48	3/25/2007	0	0	0	28	7.07124	10.51399	11.19342	40,920,660.92	127,877.07	0	0	1,336,318.06	3.75	3.75	84,259,833.73	338,005.51	0	0	4,733,558.77	5.1576	5.1576	12,748,671.86	50,744.25	0	0	825,996.40	5.1176	5.1176
49	4/25/2007	0	0	0	31	7.07121	9.49473	10.11019	39,534,322.86	123,544.76	0	0	1,333,812.31	3.75	3.75	79,626,274.96	339,603.92	0	0	4,578,090.33	4.9591	4.9591	11,922,675.46	50,324.16	0	0	791,351.23	4.9191	4.9191
50	5/25/2007	0	0	0	30	7.07118	9.80639	10.44719	38,200,510.55	119,376.60	0	0	1,297,947.58	3.75	3.75	74,987,184.62	313,302.71	0	0	4,402,390.91	5.0137	5.0137	11,131,124.23	46,135.73	0	0	767,216.57	4.9737	4.9737
51	6/25/2007	0	0	0	31	7.07115	9.49117	10.11018	36,902,562.99	115,320.51	0	0	1,252,031.05	3.75	3.75	70,584,793.72	308,137.13	0	0	4,232,585.90	5.0696	5.0696	10,363,907.66	44,896.54	0	0	737,146.27	5.0296	5.0296
52	7/25/2007	0	0	0	30	7.07112	9.80571	10.44718	35,650,531.93	111,407.91	0	0	1,218,492.94	3.75	3.75	66,352,207.82	283,296.28	0	0	4,105,582.72	5.1235	5.1235	9,626,761.40	40,781.27	0	0	714,563.07	5.0835	5.0835
53	8/25/2007	0	0	0	31	7.0711	9.48983	10.11018	34,432,038.99	107,600.12	0	0	1,175,369.51	3.75	3.75	62,246,625.10	277,945.48	0	0	3,947,131.72	5.1761	5.1761	8,912,198.33	39,416.45	0	0	686,550.02	5.1361	5.1361
54	9/25/2007	0	0	0	31	7.07107	9.70612	10.38385	33,256,669.48	103,927.09	0	0	1,144,935.65	3.75	3.75	58,299,493.38	262,518.08	0	0	3,828,289.23	5.2292	5.2292	8,225,648.31	36,756.13	0	0	665,405.73	5.1892	5.1892
55	10/25/2007	0	0	0	30	7.07104	10.02766	10.72998	32,111,731.83	100,349.17	0	0	1,114,402.89	3.75	3.75	54,470,704.15	239,766.42	0	0	3,714,483.94	5.2821	5.2821	7,560,242.58	33,026.29	0	0	645,120.39	5.2421	5.2421
56	11/25/2007	0	0	0	31	7.07101	9.70226	10.38385	30,997,330.93	96,866.66	0	0	1,074,675.68	3.75	3.75	50,756,220.21	233,197.34	0	0	3,570,252.77	5.3355	5.3355	6,915,122.19	31,533.05	0	0	619,643.77	5.2955	5.2955
57	12/25/2007	0	0	0	30	7.07098	10.02367	10.72997	29,922,655.05	93,508.30	0	0	1,046,191.45	3.75	3.75	47,185,866.44	211,746.58	0	0	3,464,375.90	5.385	5.385	6,295,438.42	28,010.93	0	0	600,996.75	5.345	5.345
58	1/25/2008	0	0	0	31	7.07095	9.69839	10.38384	28,876,464.42	90,228.95	0	0	1,008,870.54	3.75	3.75	43,721,450.55	204,569.94	0	0	3,329,898.57	5.4336	5.4336	5,694,541.67	26,448.24	0	0	577,192.20	5.3936	5.3936
59	2/25/2008	0	0	0	31	7.07092	9.69793	10.38384	27,867,593.86	87,088.23	0	0	977,433.90	3.75	3.75	40,391,591.98	190,794.73	0	0	3,115,596.47	5.4855	5.4855	5,117,348.47	23,996.17	0	0	557,021.04	5.4455	5.4455
60	3/25/2008	0	0	0	29	7.07089	10.46137	11.22183	26,890,159.96	84,031.75	0	0	958,459.12	3.75	3.75	37,175,995.51	165,707.56	0	0	3,141,742.14	5.5333	5.5333	4,560,327.43	20,180.17	0	0	543,825.66	5.4933	5.4933
61	4/25/2008	0	0	0	31	7.07085	9.78445	10.49783	25,931,700.84	81,036.57	0	0	924,287.34	3.75	3.75	34,034,253.37	157,684.86	0	0	3,019,919.69	5.3804	5.3804	4,016,501.77	18,470.60	0	0	522,394.47	5.3404	5.3404
62	5/25/2008	0	0	0	30	7.07082	10.10853	10.84776	25,007,413.50	78,148.17	0	0	899,924.33	3.75	3.75	31,014,333.68	140,177.03	0	0	2,930,811.12	5.4237	5.4237	3,494,107.30	15,676.02	0	0	506,645.79	5.3837	5.3837
63	6/25/2008	0	0	0	31	7.07079	9.78044	10.49783	24,107,489.18	75,335.90	0	0	867,853.21	3.75	3.75	28,083,522.56	132,143.35	0	0	2,817,238.18	5.4643	5.4643	2,987,461.52	13,954.21	0	0	486,690.65	5.4243	5.4243
64	7/25/2008	0	0	0	30	7.07076	10.10438	10.84775	23,239,635.96	72,623.86	0	0	845,081.19	3.75	3.75	25,266,284.38	115,915.40	0	0	2,734,470.13	5.5053	5.5053	2,500,770.86	11,889.55	0	0	472,079.20	5.4653	5.4653
65	8/25/2008	0	0	0	31	7.07073	9.77807	10.49782	22,294,554.77	69,832.98	0	0	814,871.77	3.75	3.75	22,531,814.25	107,611.51	0	0	2,628,195.86	5.5463	5.5463	2,028,691.66	9,619.11	0	0	453,436.87	5.5063	5.5063
66	9/25/2008	0	0	0	31	7.07069	9.93771	10.7024	21,379,683.02	67,436.51	0	0	792,761.32	3.75	3.75	19,903,618.39	95,734.50	0	0	2,546,939.47	5.5857	5.5857	1,575,254.79	7,522.57	0	0	439,060.26	5.5457	5.5457
67	10/25/2008	0	0	0	30	7.07066	10.26679	11.05915	20,786,921.68	64,959.13	0	0	772,008.20	3.75	3.75	17,356,678.92	81,391.25	0	0	2,472,334.74	5.6272	5.6272	1,136,194.53	5,290.12	0	0	425,916.32	5.5872	5.5872
68	11/25/2008	0	0	0	31	7.07063	9.93348	10.7024	20,014,915.47	62,546.61	0	0	744,314.33	3.75	3.75	14,884,344.18	72,594.63	0	0	2,376,048.14	5.6639	5.6639	710,278.21	3,479.74	0	0	409,056.39	5.6239	5.6239
69	12/25/2008	0	0	0	30	7.0706	10.26241	11.05914	19,270,601.14	60,220.63	0	0	724,938.76	3.75	3.75	12,508,296.04	59,432.13	0	0	2,206,824.85	5.7017	5.7017	301,221.81	1,421.19	0	0	391,221.81	5.6617	5.6617
70	1/25/2009	0	0	0	31	7.07056	9.92925	10.70239	18,545,662.38	57,955.19	0	0	698,804.88	3.75	3.75	10,201,471.19	50,428.88	0	0	2,216,591.91	5.7408	5.7408	0	0	0	0	0	5.7006	5.7006
71	2/25/2009	0	0	0	31	7.07053	9.92752	10.70239	17,846,857.50	55,771.47	0	0	677,170.05	3.75	3.75	7,984,879.28	39,715.70	0	0	2,141,138.59	5.7761	5.7761	0	0	0	0	0	5.7361	5.7361
72	3/25/2009	0	0	0	28	7.07049	10.98394	11.84786	17,169,687.46	60,809.31	0	0	657,317.05	4.25	4.25	5,843,740.69	28,281.63	0	0	2,071,814.38	5.2224	5.2224	0	0	0	0	0	5.1424	5.1424
73	4/25/2009	0	0	0	31	7.07046	9.91886	10.69677	16,512,370.41	58,481.31	0	0	630,240.22	4.25	4.25	3,771,926.31	19,484.39	0	0	1,990,180.10	5.9988	5.9988	0	0	0	0	0	5.9188	5.9188
74	5/25/2009	0	0	0	30	7.07042	10.2473	11.05333	15,882,130.19	56,249.21	0	0	614,126.66	4.25	4.25	1,791,746.22	9,002.16	0	0	1,791,746.22	6.0291	6.0291	0	0	0	0	0	5.9491	5.9491
75	6/25/2009	0	0	0	31	7.07039	9.91462	10.69676	15,267,903.53	54,073.82	0	0	591,908.86	4.25	4.25	0	0	0	0	0	6.0585	6.0585	0	0	0	0	0	5.9785	5.9785
76	7/25/2009	0	0	0	30	7.07035	10.2492	11.05333	14,675,996.66	51,977.49	0	0	577,032.46	4.25	4.25	0	0	0	0	0	6.0898	6.0898	0	0	0	0	0	6.0098	6.0098
77	8/25/2009	0	0	0	31	7.07032	9.91117	10.69676	14,098,964.20	49,932.83	0	0	556,188.27	4.25	4.25	0	0	0	0	0	6.1166	6.1166	0

92	11/25/2010	0	0	0	31	7.06973	10.00713	10.86665	7,276,117.34	25,769.58	0	0	352,164.68	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
93	12/25/2010	0	0	0	30	7.06969	10.33842	11.22266	6,923,852.66	24,522.33	0	0	343,614.97	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
94	1/25/2011	0	0	0	31	7.06964	10.00271	10.86664	6,580,237.69	23,305.36	0	0	331,249.96	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
95	2/25/2011	0	0	0	31	7.0696	10.0005	10.86064	6,249,087.73	22,132.19	0	0	321,256.92	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
96	3/25/2011	0	0	0	28	7.06956	11.06954	12.02427	5,927,830.81	20,994.40	0	0	317,249.04	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
97	4/25/2011	0	0	0	31	7.06951	9.99609	10.85063	5,610,581.77	19,870.81	0	0	302,141.12	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
98	5/25/2011	0	0	0	30	7.06947	10.32701	11.22265	5,308,440.65	18,800.73	0	0	294,804.74	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
99	6/25/2011	0	0	0	31	7.06942	9.99168	10.86062	5,013,635.91	17,756.63	0	0	284,148.71	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
100	7/25/2011	0	0	0	30	7.06938	10.32245	11.22264	4,729,487.21	16,750.27	0	0	277,249.42	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
101	8/25/2011	0	0	0	31	7.06933	9.98727	10.86061	4,452,237.79	15,768.34	0	0	267,208.33	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
102	9/25/2011	0	0	0	31	7.06928	9.98507	10.86061	4,185,029.46	14,821.98	0	0	259,114.85	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
103	10/25/2011	0	0	0	30	7.06924	10.31563	11.22263	3,925,914.60	13,904.28	0	0	252,824.39	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
104	11/25/2011	0	0	0	31	7.06919	9.98066	10.8606	3,673,090.21	13,006.86	0	0	243,639.17	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
105	12/25/2011	0	0	0	30	7.06914	10.31103	11.22262	3,429,451.04	12,145.97	0	0	237,725.55	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
106	1/25/2012	0	0	0	31	7.06909	9.97626	10.86059	3,191,725.49	11,304.03	0	0	229,068.42	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
107	2/25/2012	0	0	0	31	7.06905	9.97407	10.86059	2,962,656.07	10,492.74	0	0	222,108.95	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
108	3/25/2012	0	0	0	29	7.069	10.65959	11.60959	2,740,547.12	9,706.10	0	0	218,085.02	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
109	4/25/2012	0	0	0	31	7.06895	9.96968	10.86058	2,522,462.10	8,933.72	0	0	208,798.01	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
110	5/25/2012	0	0	0	30	7.0689	10.29973	11.2226	2,313,664.09	8,194.23	0	0	203,734.29	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
111	6/25/2012	0	0	0	31	7.06884	9.96529	10.86057	2,109,929.80	7,472.67	0	0	196,263.48	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
112	7/25/2012	0	0	0	30	7.06879	10.29521	11.22259	1,913,660.32	6,777.55	0	0	191,511.91	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
113	8/25/2012	0	0	0	31	7.06874	9.96092	10.86056	1,722,148.40	6,099.28	0	0	184,475.63	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
114	9/25/2012	0	0	0	31	7.06869	9.95873	10.86056	1,537,672.78	5,445.92	0	0	178,841.78	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
115	10/25/2012	0	0	0	30	7.06863	10.28843	11.22257	1,358,830.99	4,812.53	0	0	174,510.62	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
116	11/25/2012	0	0	0	31	7.06858	9.95436	10.86055	1,184,320.37	4,194.47	0	0	168,070.60	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
117	12/25/2012	0	0	0	30	7.06853	10.28392	11.22256	1,016,249.77	3,599.22	0	0	164,003.35	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
118	1/25/2013	0	0	0	31	7.06847	9.95001	10.86054	852,246.43	3,018.37	0	0	157,931.85	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
119	2/25/2013	0	0	0	31	7.06842	9.94783	10.86054	694,314.58	2,459.03	0	0	153,080.96	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
120	3/25/2013	0	0	0	28	7.06836	11.01127	12.02416	541,225.62	1,916.84	0	0	151,366.73	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
121	4/25/2013	0	0	0	31	7.0683	9.94349	10.86053	389,838.89	1,380.68	0	0	143,826.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
122	5/25/2013	0	0	0	30	7.06824	10.2727	11.22254	246,011.90	871.39	0	0	140,354.92	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
123	6/25/2013	0	0	0	31	7.06819	9.93916	10.86052	105,656.98	374.2	0	0	105,656.98	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
124	7/25/2013	0	0	0	30	7.06813	10.26823	11.22253	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
125	8/25/2013	0	0	0	31	7.06807	9.93484	10.86051	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
126	9/25/2013	0	0	0	31	7.06801	9.93268	10.8605	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
127	10/25/2013	0	0	0	30	7.06795	10.26155	11.22251	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
128	11/25/2013	0	0	0	31	7.06789	9.92838	10.86049	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
129	12/25/2013	0	0	0	30	7.06782	10.25717	11.2225	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
130	1/25/2014	0	0	0	31	7.06776	9.92409	10.86048	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
131	2/25/2014	0	0	0	31	7.0677	9.92195	10.86047	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
132	3/25/2014	0	0	0	28	7.06763	10.98266	12.02409	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
133	4/25/2014	0	0	0	31	7.06757	9.91769	10.86046	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
134	5/25/2014	0	0	0	30	7.0675	10.24608	11.22247	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
135	6/25/2014	0	0	0	31	7.06743	9.91344	10.86045	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
136	7/25/2014	0	0	0	30	7.06737	10.2417	11.22246	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
137	8/25/2014	0	0	0	31	7.0673	9.9092	10.86044	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
138	9/25/2014	0	0	0	31	7.06723	9.90709	10.86043	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
139	10/25/2014	0	0	0	30	7.06716	10.23516	11.22244	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
140	11/25/2014	0	0	0	31	7.06709	9.90289	10.86042	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
141	12/25/2014	0	0	0	30	7.06702	10.23082	11.22243	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
142	1/25/2015	0	0	0	31	7.06695	9.8987	10.86041	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
143	2/25/2015	0	0	0	31	7.06687	9.89662	10.8604	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
144	3/25/2015	0	0	0	28	7.0668	10.95466	12.02401	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
145	4/25/2015	0	0	0	31	7.06672	9.89246	10.86039	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
146	5/25/2015	0	0	0	30	7.06665	10.22007	11.2224	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
147	6/25/2015	0	0	0	31	7.06657	9.88833	10.86038	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
148	7/25/2015	0	0	0	30	7.06649	10.21581	11.22238	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1472
149	8/25/2015	0	0	0	31	7.06641	9.88422	10.86036	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
150	9/25/2015	0	0	0	31	7.06633	9.88217	10.86036	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1472
151	10/25/2015	0	0	0	30	7.06625	10.20947	11.22236	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
152	11/25/2015	0	0	0	31	7.06617	9.8781	10.86034	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
153	12/25/2015	0	0	0	30	7.06609	10.20524	11.22235	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
154	1/25/2016	0	0	0	31	7.066	9.87406	10.86033	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
155	2/25/2016	0	0	0	31	7.06592	9.87204	10.86032	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
156	3/25/2016	0	0	0	29	7.06583	10.55073	11.6093	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
157	4/25/2016	0	0	0	31	7.06574	9.86804	10.8603	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
158	5/25/2016	0	0	0	30	7.06566	10.19492	11.22231	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
159	6/25/2016	0	0	0	31	7.06557	9.86407	10.86029	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
160	7/25/2016	0	0	0	30	7.06548	10.19083	11.22229	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
161	8/25/2016	0	0	0	31	7.06538	9.86013	10.86027	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
162	9/25/2016	0	0	0	31	7.06529	9.85817	10.86026	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
163	10/25/2016	0	0	0	30	7.0652	10.18476	11.22226	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
164	11/25/2016	0	0	0	31	7.0651	9.85428	10.86025	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
165	12/25/2016	0	0	0	30	7.065	10.18076	11.22225	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
166	1/25/2017	0	0	0	31	7.0649	9.85042	10.86023	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
167	2/25/2017	0	0	0	31	7.06481	9.84851	10.86022	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
168	3/25/2017	0	0	0	28	7.0647	10.9016	12.02381	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
169	4/25/2017	0	0	0	31	7.0646	9.84471	10.8602	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
170	5/25/2017	0	0	0	30	7.0645	10.17092	11.2223	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
171	6/25/2017	0	0	0	31	7.06439	9.84095	10.86019	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
172	7/25/2017	0	0	0	30	7.06429	10.16708	11.22218	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
173	8/25/2017	0	0	0	31	7.06418	9.83724	10.86017	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
174	9/25/2017	0	0	0	31	7.06407	9.8234	10.86016	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
175	10/25/2017	0	0	0	30	7.06396	10.16135	11.22215	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
176	11/25/2017	0	0	0	31	7.06384	9.83175	10.86014	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
177	12/25/2017	0	0	0	30	7.06373	10.1576	11.22213	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
178	1/25/2018	0	0	0	31	7.06361	9.82814	10.86012	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
179	2/25/2018	0	0	0	31	7.0635	9.82634	10.86011	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
180	3/25/2018	0	0	0	28	7.06338	10.87723	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
181	4/25/2018	0	0	0	31	7.06325	9.8222	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
182	5/25/2018	0	0	0	30	7.06312	10.14714	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
183	6/25/2018	0	0	0	31	7.06379	9.81742	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
184	7/25/2018	0	0	0	30	7.06325	10.14211	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
185	8/25/2018	0	0	0	31	7.06322	9.81266	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
186	9/25/2018	0	0	0	31	7.06319	9.81028	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2271	0	0	0	0	0	6.1473	6.1473
187	10/25/2018	0	0	0	30	7.06316	10.13483	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
188	11/25/2018	0	0	0	31	7.06313	9.80553	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
189	12/25/2018	0	0	0	30	7.06309	10.12993	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
190	1/25/2019	0	0	0	31	7.06306	9.80079	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473

191	2/25/2019	0	0	0	31	7.06303	9.79843	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
192	3/25/2019	0	0	0	28	7.06299	10.84565	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
193	4/25/2019	0	0	0	31	7.06296	9.78372	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
194	5/25/2019	0	0	0	30	7.06292	10.11775	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
195	6/25/2019	0	0	0	31	7.06288	9.78902	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
196	7/25/2019	0	0	0	30	7.06285	10.1129	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
197	8/25/2019	0	0	0	31	7.06281	9.78434	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
198	9/25/2019	0	0	0	31	7.06277	9.782	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
199	10/25/2019	0	0	0	30	7.06273	10.10566	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
200	11/25/2019	0	0	0	31	7.06269	9.77735	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
201	12/25/2019	0	0	0	30	7.06266	10.10066	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
202	1/25/2020	0	0	0	31	7.06262	9.77271	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
203	2/25/2020	0	0	0	31	7.06257	9.7704	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
204	3/25/2020	0	0	0	29	7.06253	10.44176	11.60907	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
205	4/25/2020	0	0	0	31	7.06249	9.76579	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
206	5/25/2020	0	0	0	30	7.06245	10.05895	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
207	6/25/2020	0	0	0	31	7.06241	9.76121	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
208	7/25/2020	0	0	0	30	7.06236	10.08422	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
209	8/25/2020	0	0	0	31	7.06232	9.75665	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
210	9/25/2020	0	0	0	31	7.06227	9.75438	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
211	10/25/2020	0	0	0	30	7.06223	10.07719	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
212	11/25/2020	0	0	0	31	7.06218	9.74986	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
213	12/25/2020	0	0	0	30	7.06213	10.07233	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
214	1/25/2021	0	0	0	31	7.06208	9.74536	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
215	2/25/2021	0	0	0	31	7.06204	9.74313	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
216	3/25/2021	0	0	0	28	7.06199	10.78456	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
217	4/25/2021	0	0	0	31	7.06194	9.73867	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
218	5/25/2021	0	0	0	30	7.06189	10.06101	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
219	6/25/2021	0	0	0	31	7.06181	9.73415	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
220	7/25/2021	0	0	0	30	7.06178	10.05696	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
221	8/25/2021	0	0	0	31	7.06173	9.72987	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
222	9/25/2021	0	0	0	31	7.06167	9.72748	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
223	10/25/2021	0	0	0	30	7.06161	10.0487	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
224	11/25/2021	0	0	0	31	7.06156	9.72315	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
225	12/25/2021	0	0	0	30	7.0615	10.04574	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
226	1/25/2022	0	0	0	31	7.06144	9.71905	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
227	2/25/2022	0	0	0	31	7.06138	9.71692	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
228	3/25/2022	0	0	0	28	7.06132	10.75566	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
229	4/25/2022	0	0	0	31	7.06126	9.71268	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
230	5/25/2022	0	0	0	30	7.0612	10.03426	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
231	6/25/2022	0	0	0	31	7.06113	9.70849	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
232	7/25/2022	0	0	0	30	7.06107	10.02995	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
233	8/25/2022	0	0	0	31	7.061	9.70434	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
234	9/25/2022	0	0	0	31	7.06093	9.70228	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
235	10/25/2022	0	0	0	30	7.06086	10.02358	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
236	11/25/2022	0	0	0	31	7.06079	9.6982	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
237	12/25/2022	0	0	0	30	7.06071	10.01939	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
238	1/25/2023	0	0	0	31	7.06065	9.69418	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
239	2/25/2023	0	0	0	31	7.06058	9.69219	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
240	3/25/2023	0	0	0	28	7.0605	10.77058	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
241	4/25/2023	0	0	0	31	7.0605	9.68763	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
242	5/25/2023	0	0	0	30	7.0605	10.00777	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
243	6/25/2023	0	0	0	31	7.0605	9.68224	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
244	7/25/2023	0	0	0	30	7.0605	10.00219	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
245	8/25/2023	0	0	0	31	7.0605	9.67684	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
246	9/25/2023	0	0	0	31	7.0605	9.67413	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
247	10/25/2023	0	0	0	30	7.0605	9.99381	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
248	11/25/2023	0	0	0	31	7.0605	9.66873	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
249	12/25/2023	0	0	0	30	7.0605	9.98823	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
250	1/25/2024	0	0	0	31	7.0605	9.66333	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
251	2/25/2024	0	0	0	31	7.0605	9.66063	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
252	3/25/2024	0	0	0	29	7.0605	10.32399	11.60907	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
253	4/25/2024	0	0	0	31	7.0605	9.65522	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
254	5/25/2024	0	0	0	30	7.0605	9.97427	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
255	6/25/2024	0	0	0	31	7.0605	9.64982	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
256	7/25/2024	0	0	0	30	7.0605	9.96869	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
257	8/25/2024	0	0	0	31	7.0605	9.64742	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
258	9/25/2024	0	0	0	31	7.0605	9.64172	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
259	10/25/2024	0	0	0	30	7.0605	9.96031	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
260	11/25/2024	0	0	0	31	7.0605	9.63631	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
261	12/25/2024	0	0	0	30	7.0605	9.95473	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
262	1/25/2025	0	0	0	31	7.0605	9.63091	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
263	2/25/2025	0	0	0	31	7.0605	9.62821	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
264	3/25/2025	0	0	0	28	7.0605	10.65681	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
265	4/25/2025	0	0	0	31	7.0605	9.62781	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
266	5/25/2025	0	0	0	30	7.0605	9.94077	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
267	6/25/2025	0	0	0	31	7.0605	9.6174	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
268	7/25/2025	0	0	0	30	7.0605	9.93519	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
269	8/25/2025	0	0	0	31	7.0605	9.612	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
270	9/25/2025	0	0	0	31	7.0605	9.6093	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
271	10/25/2025	0	0	0	30	7.0605	9.92683	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
272	11/25/2025	0	0	0	31	7.0605	9.60791	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
273	12/25/2025	0	0	0	30	7.0605	9.92125	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
274	1/25/2026	0	0	0	31	7.0605	9.59851	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
275	2/25/2026	0	0	0	31	7.0605	9.59581	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
276	3/25/2026	0	0	0	28	7.0605	10.62095	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
277	4/25/2026	0	0	0	31	7.0605	9.59042	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
278	5/25/2026	0	0	0	30	7.0605	9.90731	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
279	6/25/2026	0	0	0	31	7.0605	9.58503	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
280	7/25/2026	0	0	0	30	7.0605	9.90174	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
281	8/25/2026	0	0	0	31	7.0605	9.57964	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
282	9/25/2026	0	0	0	31	7.0605	9.57693	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
283	10/25/2026	0	0	0	30	7.0605	9.89314	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
284	11/25/2026	0	0	0	31	7.0605	9.57156	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
285	12/25/2026	0	0	0	30	7.0605	9.88783	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
286	1/25/2027	0	0	0	31	7.0605	9.56618	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
287	2/25/2027	0	0	0	31	7.0605	9.56349	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
288	3/25/2027	0	0	0	28	7.0605	10.58517	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
289	4/25/2027	0	0	0	31	7.0605	9.55811	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473

290	5/25/2027	0	0	0	30	7.0605	9.87394	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
291	6/25/2027	0	0	0	31	7.0605	9.55274	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
292	7/25/2027	0	0	0	30	7.0605	9.86839	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
293	8/25/2027	0	0	0	31	7.0605	9.54737	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
294	9/25/2027	0	0	0	31	7.0605	9.54468	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
295	10/25/2027	0	0	0	30	7.0605	9.86007	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
296	11/25/2027	0	0	0	31	7.0605	9.53932	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
297	12/25/2027	0	0	0	30	7.0605	9.85452	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
298	1/25/2028	0	0	0	31	7.0605	9.53396	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
299	2/25/2028	0	0	0	31	7.0605	9.53178	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
300	3/25/2028	0	0	0	29	7.0605	10.18574	11.60907	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
301	4/25/2028	0	0	0	31	7.0605	9.52592	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
302	5/25/2028	0	0	0	30	7.0605	9.84069	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
303	6/25/2028	0	0	0	31	7.0605	9.52057	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
304	7/25/2028	0	0	0	30	7.0605	9.83516	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
305	8/25/2028	0	0	0	31	7.0605	9.51523	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
306	9/25/2028	0	0	0	31	7.0605	9.51256	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
307	10/25/2028	0	0	0	30	7.0605	9.82681	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
308	11/25/2028	0	0	0	31	7.0605	9.50723	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
309	12/25/2028	0	0	0	30	7.0605	9.82137	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
310	1/25/2029	0	0	0	31	7.0605	9.50188	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
311	2/25/2029	0	0	0	31	7.0605	9.49922	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
312	3/25/2029	0	0	0	28	7.0605	10.51404	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
313	4/25/2029	0	0	0	31	7.0605	9.49389	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
314	5/25/2029	0	0	0	30	7.0605	9.80761	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
315	6/25/2029	0	0	0	31	7.0605	9.48857	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
316	7/25/2029	0	0	0	30	7.0605	9.80211	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
317	8/25/2029	0	0	0	31	7.0605	9.48326	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
318	9/25/2029	0	0	0	31	7.0605	9.4806	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
319	10/25/2029	0	0	0	30	7.0605	9.79188	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
320	11/25/2029	0	0	0	31	7.0605	9.4753	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
321	12/25/2029	0	0	0	30	7.0605	9.7884	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
322	1/25/2030	0	0	0	31	7.0605	9.47	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
323	2/25/2030	0	0	0	31	7.0605	9.46735	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
324	3/25/2030	0	0	0	28	7.0605	10.47878	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
325	4/25/2030	0	0	0	31	7.0605	9.46206	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
326	5/25/2030	0	0	0	30	7.0605	9.77473	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
327	6/25/2030	0	0	0	31	7.0605	9.45678	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
328	7/25/2030	0	0	0	30	7.0605	9.76928	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
329	8/25/2030	0	0	0	31	7.0605	9.4515	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
330	9/25/2030	0	0	0	31	7.0605	9.44887	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
331	10/25/2030	0	0	0	30	7.0605	9.76111	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
332	11/25/2030	0	0	0	31	7.0605	9.4436	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
333	12/25/2030	0	0	0	30	7.0605	9.75567	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
334	1/25/2031	0	0	0	31	7.0605	9.43034	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
335	2/25/2031	0	0	0	31	7.0605	9.43571	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
336	3/25/2031	0	0	0	28	7.0605	10.44378	12.02368	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
337	4/25/2031	0	0	0	31	7.0605	9.43046	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
338	5/25/2031	0	0	0	30	7.0605	9.7421	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
339	6/25/2031	0	0	0	31	7.0605	9.42522	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
340	7/25/2031	0	0	0	30	7.0605	9.73669	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
341	8/25/2031	0	0	0	31	7.0605	9.41999	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
342	9/25/2031	0	0	0	31	7.0605	9.41738	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
343	10/25/2031	0	0	0	30	7.0605	9.72859	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
344	11/25/2031	0	0	0	31	7.0605	9.41215	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
345	12/25/2031	0	0	0	30	7.0605	9.7232	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
346	1/25/2032	0	0	0	31	7.0605	9.40694	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
347	2/25/2032	0	0	0	31	7.0605	9.40434	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
348	3/25/2032	0	0	0	29	7.0605	10.05013	11.60907	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
349	4/25/2032	0	0	0	31	7.0605	9.39914	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
350	5/25/2032	0	0	0	30	7.0605	9.70976	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
351	6/25/2032	0	0	0	31	7.0605	9.39394	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
352	7/25/2032	0	0	0	30	7.0605	9.70439	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
353	8/25/2032	0	0	0	31	7.0605	9.38876	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
354	9/25/2032	0	0	0	31	7.0605	9.38617	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
355	10/25/2032	0	0	0	30	7.0605	9.69637	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
356	11/25/2032	0	0	0	31	7.0605	9.381	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
357	12/25/2032	0	0	0	30	7.0605	9.69103	11.2221	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
358	1/25/2033	0	0	0	31	7.0605	9.37584	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473
359	2/25/2033	0	0	0	31	7.0605	9.37326	10.8601	0	0	0	0	0	4.25	4.25	0	0	0	0	0	6.2273	6.2273	0	0	0	0	0	6.1473	6.1473

Collateral Cashflows1
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3
Pricing Speed: 8.22% CDR/Fwrd Curve

		Beginning Collateral Balance	Net Interest Received	Scheduled Principal Received	Prepay Principal Received	Defaults	Liquidation Proceeds	Losses	Total Principal Received	Ending Collateral Balance	Prepayment Penalties	Gross WAC	Net WAC	CPR	Effective CPR	CDR	1 Month LIBOR	6 Month LIBOR
			239,686,128.53	30,528,542.56	821,747,146.74	247,724,314.59	0	247,724,314.59	852,275,689.30		0							
1	4/25/2003	1,100,000,003.89	6,942,599.88	813,932.39	21,871,412.96	7,834,744.92	0	7,834,744.92	22,685,345.34	1,069,479,913.62	0	8.076	7.574	21.43	27.55	8.22	1.34	1.34
2	5/25/2003	1,069,479,913.62	6,747,575.59	798,440.09	21,641,374.11	7,617,365.72	0	7,617,365.72	22,439,814.19	1,039,422,733.71	0	8.073	7.571	21.77	27.93	8.22	1.3386	1.3386
3	6/25/2003	1,039,422,733.71	6,555,759.71	782,878.76	21,426,527.98	7,403,283.60	0	7,403,283.60	22,209,406.73	1,009,810,043.38	0	8.071	7.569	22.13	28.33	8.22	1.337	1.3461
4	7/25/2003	1,009,810,043.38	6,367,027.49	767,240.11	21,224,171.52	7,192,367.35	0	7,192,367.35	21,991,411.62	980,626,264.41	0	8.068	7.566	22.52	28.74	8.22	1.3356	1.3504
5	8/25/2003	980,626,264.41	6,181,271.63	751,518.02	21,031,648.78	6,984,506.02	0	6,984,506.02	21,783,166.80	951,858,591.59	0	8.066	7.564	22.92	29.17	8.22	1.334	1.3833
6	9/25/2003	951,858,591.59	5,998,401.77	735,708.57	20,846,363.69	6,779,608.40	0	6,779,608.40	21,582,072.26	923,496,910.93	0	8.064	7.562	23.35	29.61	8.22	1.3325	1.4233
7	10/25/2003	923,496,910.93	5,818,344.02	719,810.06	20,665,792.93	6,577,602.46	0	6,577,602.46	21,385,603.00	895,533,705.47	0	8.062	7.56	23.8	30.07	8.22	1.331	1.469
8	11/25/2003	895,533,705.47	5,641,040.39	703,822.99	20,487,499.05	6,378,434.66	0	6,378,434.66	21,191,322.05	867,963,948.76	0	8.061	7.559	24.27	30.54	8.22	1.3884	1.574
9	12/25/2003	867,963,948.76	5,466,448.12	687,750.08	20,309,143.33	6,182,069.20	0	6,182,069.20	20,996,893.40	840,784,986.16	0	8.06	7.558	24.75	31.02	8.22	1.362	1.6731
10	1/25/2004	840,784,986.16	5,294,539.00	671,596.19	20,128,498.55	5,988,487.16	0	5,988,487.16	20,800,094.74	813,996,404.26	0	8.059	7.557	25.25	31.5	8.22	1.525	1.7961
11	2/25/2004	813,996,404.26	5,125,298.53	655,368.34	19,943,461.42	5,797,685.61	0	5,797,685.61	20,598,829.76	787,599,888.88	0	8.058	7.556	25.76	32	8.22	1.582	1.9111
12	3/25/2004	787,599,888.88	4,958,725.08	639,075.62	19,293,510.01	5,609,676.55	0	5,609,676.55	19,932,585.63	762,057,626.69	0	8.057	7.555	25.76	31.99	8.22	1.6048	2.019
13	4/25/2004	762,057,626.69	4,797,553.88	623,190.32	18,664,692.87	5,427,751.91	0	5,427,751.91	19,287,883.19	737,341,991.59	0	8.057	7.555	25.76	31.99	8.22	1.9358	2.1439
14	5/25/2004	737,341,991.59	4,641,609.87	607,702.19	18,056,323.45	5,251,714.91	0	5,251,714.91	18,664,025.64	713,426,251.03	0	8.056	7.554	25.75	31.99	8.22	2.0151	2.2256
15	6/25/2004	713,426,251.03	4,490,723.65	592,601.26	17,467,737.50	5,081,375.16	0	5,081,375.16	18,060,338.75	690,284,537.12	0	8.056	7.554	25.75	31.98	8.22	2.0929	2.303
16	7/25/2004	690,284,537.12	4,344,731.33	577,877.77	16,898,292.33	4,916,548.41	0	4,916,548.41	17,476,170.10	667,891,818.60	0	8.055	7.553	25.75	31.98	8.22	2.1742	2.3854
17	8/25/2004	667,891,818.60	4,203,474.32	563,522.26	16,347,366.15	4,757,056.38	0	4,757,056.38	16,910,888.41	646,223,873.81	0	8.054	7.552	25.74	31.98	8.22	2.2535	2.4629
18	9/25/2004	646,223,873.81	4,066,799.17	549,525.47	15,814,357.35	4,602,726.54	0	4,602,726.54	16,363,882.81	625,257,264.46	0	8.054	7.552	25.74	31.97	8.22	2.3314	2.5404
19	10/25/2004	625,257,264.46	3,934,557.40	535,878.38	15,298,683.85	4,453,391.96	0	4,453,391.96	15,834,562.23	604,969,310.26	0	8.053	7.551	25.73	31.97	8.22	2.4112	2.6225
20	11/25/2004	604,969,310.26	3,806,605.36	522,572.21	14,799,782.51	4,308,891.11	0	4,308,891.11	15,322,354.73	585,938,064.43	0	8.053	7.551	25.73	31.97	8.22	2.4892	2.7287
21	12/25/2004	585,338,064.43	3,682,804.02	509,598.40	14,317,108.45	4,169,067.65	0	4,169,067.65	14,826,706.85	566,342,289.93	0	8.052	7.55	25.73	31.96	8.22	2.5696	2.8435
22	1/25/2005	566,342,289.93	3,563,018.89	496,948.60	13,850,134.49	4,033,770.33	0	4,033,770.33	14,347,083.09	547,961,436.51	0	8.052	7.55	25.72	31.96	8.22	2.6462	2.9658
23	2/25/2005	547,961,436.51	3,449,324.39	484,050.16	13,398,365.30	3,902,852.79	0	3,902,852.79	13,882,415.46	530,176,168.26	0	8.056	7.554	25.72	31.96	8.22	2.7205	3.0836
24	3/25/2005	530,176,168.26	3,680,167.21	418,108.31	12,962,697.81	3,776,177.30	0	3,776,177.30	13,380,806.12	513,019,184.85	0	8.832	8.33	25.72	31.95	8.22	2.8004	3.2072
25	4/25/2005	513,019,184.85	3,560,400.58	408,031.87	12,541,159.55	3,653,976.76	0	3,653,976.76	12,949,191.42	496,416,016.66	0	8.83	8.328	25.71	31.95	8.22	3.092	3.3433
26	5/25/2005	496,416,016.66	3,444,521.30	398,199.18	12,133,292.82	3,535,720.78	0	3,535,720.78	12,531,492.00	480,348,803.88	0	8.829	8.327	25.71	31.95	8.22	3.1776	3.4267
27	6/25/2005	480,348,803.88	3,332,403.33	388,604.34	11,738,654.72	3,421,282.13	0	3,421,282.13	12,127,259.06	464,800,262.69	0	8.827	8.325	25.71	31.94	8.22	3.2667	3.5151
28	7/25/2005	464,800,262.69	3,223,924.73	379,241.56	11,356,816.72	3,310,537.71	0	3,310,537.71	11,736,058.28	449,753,666.70	0	8.825	8.323	25.7	31.94	8.22	3.3566	3.606
29	8/25/2005	449,753,666.70	3,120,502.45	369,726.29	10,987,374.03	3,203,368.40	0	3,203,368.40	11,357,100.32	435,193,197.97	0	8.828	8.326	25.7	31.94	8.22	3.4454	3.6925
30	9/25/2005	435,193,197.97	3,156,398.08	341,627.43	10,630,415.34	3,099,661.53	0	3,099,661.53	10,972,042.77	421,121,493.67	0	9.205	8.703	25.7	31.93	8.22	3.537	3.7801
31	10/25/2005	421,121,493.67	3,053,616.30	333,506.93	10,285,020.69	2,999,435.88	0	2,999,435.88	10,618,527.61	407,503,530.18	0	9.203	8.701	25.69	31.93	8.22	3.6251	3.8722
32	11/25/2005	407,503,530.18	2,954,171.73	325,579.99	9,950,815.90	2,902,442.00	0	2,902,442.00	10,276,395.89	394,324,692.29	0	9.201	8.699	25.69	31.93	8.22	3.7089	3.9275
33	12/25/2005	394,324,692.29	2,857,956.16	317,841.99	9,627,438.90	2,808,575.79	0	2,808,575.79	9,945,280.89	381,570,835.60	0	9.199	8.697	25.68	31.93	8.22	3.7964	3.9853
34	1/25/2006	381,570,835.60	2,764,864.89	310,288.41	9,314,539.36	2,717,736.51	0	2,717,736.51	9,624,827.77	369,228,271.33	0	9.197	8.695	25.68	31.92	8.22	3.8806	4.0437
35	2/25/2006	369,228,271.33	2,675,616.23	302,716.58	9,011,783.41	2,629,826.65	0	2,629,826.65	9,314,499.99	357,283,944.70	0	9.198	8.696	25.68	31.92	8.22	3.9636	4.0947
36	3/25/2006	357,283,944.70	2,659,928.79	286,009.75	8,719,085.57	2,544,753.24	0	2,544,753.24	9,005,095.32	345,734,096.14	0	9.436	8.934	25.67	31.92	8.22	4.0496	4.1458
37	4/25/2006	345,734,096.14	2,573,262.24	279,267.83	8,435,864.90	2,462,489.50	0	2,462,489.50	8,715,132.73	334,556,473.92	0	9.433	8.931	25.67	31.91	8.22	3.976	4.1976
38	5/25/2006	334,556,473.92	2,489,410.57	272,685.17	8,161,814.96	2,382,876.93	0	2,382,876.93	8,434,500.14	323,739,096.84	0	9.431	8.929	25.67	31.91	8.22	4.0474	4.2669
39	6/25/2006	323,739,096.84	2,408,282.47	266,258.02	7,896,639.23	2,305,830.22	0	2,305,830.22	8,162,897.26	313,270,369.37	0	9.429	8.927	25.66	31.91	8.22	4.1234	4.3393
40	7/25/2006	313,270,369.37	2,329,789.62	259,982.70	7,640,050.76	2,231,266.75	0	2,231,266.75	7,900,033.45	303,139,069.17	0	9.426	8.924	25.66	31.9	8.22	4.1952	4.4131
41	8/25/2006	303,139,069.17	2,254,484.46	253,702.58	7,391,775.85	2,159,106.61	0	2,159,106.61	7,645,478.43	293,334,484.12	0	9.427	8.925	25.66	31.9	8.22	4.2648	4.482
42	9/25/2006	293,334,484.12	2,246,193.95	239,314.81	7,151,760.84	2,089,273.50	0	2,089,273.50	7,391,075.66	283,854,134.96	0	9.691	9.189	25.65	31.9	8.22	4.3374	4.5553
43	10/25/2006	283,854,134.96	2,172,962.97	233,722.39	6,919,512.87	2,021,749.76	0	2,021,749.76	7,153,235.27	274,679,149.94	0	9.688	9.186	25.65	31.89	8.22	4.4081	4.6237
44	11/25/2006	274,679,149.94	2,102,111.27	228,260.87	6,694,780.98	1,956,400.97	0	1,956,400.97	6,923,041.85	265,799,707.11	0	9.686	9.184	25.65	31.89	8.22	4.4762	4.6474
45	12/25/2006	265,799,707.11	2,033,561.70	222,927.18	6,477,322.30	1,893,157.18	0	1,893,157.18	6,700,249.49	257,206,300.45	0	9.683	9.181	25.64	31.89	8.22	4.5449	4.669
46	1/25/2007	257,206,300.45	1,967,239.56	217,718.33	6,266,901.83	1,831,950.68	0	1,831,950.68	6,484,620.16	248,889,729.61	0	9.68	9.178	25.64	31.88	8.22	4.6122	4.689
47	2/25/2007	248,889,729.61	1,903,370.72	212,559.79	6,063,294.01	1,772,715.94	0	1,772,715.94	6,275,853.80	240,841,159.86	0	9.679	9.177	25.64	31.88	8.22	4.682	4.706
48	3/25/2007	240,841,159.86	1,862,541.17	204,888.34	5,866,347.32	1,715,390.04	0	1,715,390.04	6,071,235.66	233,054,534.16	0	9.782	9.28	25.63	31.88	8.22	4.7476	4.7192
49	4/25/2007	233,054,534.16	1,801,776.05	200,117.01	5,675,773.89	1,659,929.84	0	1,659,929.84	5,875,890.90	225,518,713.41	0	9.779	9.277	25.63	31.87	8.22	4.5491	4.7331
50	5/25/2007	225,518,713.41	1,742,985.90	195,456.96	5,491,367.84	1,606,255.99	0	1,606,255.99	5,686,824.80	218,225,632.62	0	9.777	9.275	25.63	31.87	8.22	4.6037	4.7871
51	6/25/2007	218,225,632.62	1,686,106.65	190,905.57	5,312,929.94	1,554,311.06	0	1,554,311.06	5,503,835.51	211,167,486.05	0	9.774	9.272	25.62	31.87	8.22	4.6596	4.8434
52	7/25/2007	211,167,486.05	1,631,076.31	186,460.32	5,140,267.39	1,504,039.44	0	1,504,039.44	5,326,727.71	204,336,718.91	0	9.771	9.269	25.62	31.86	8.22	4.7135	4.8954
53	8/25/2007	204,336,718.91	1,578,094.23	182,055.92	4,973,195.24	1,455,387.33	0	1,455,387.33	5,155,251.16	197,726,080.41	0	9.77	9.268	25.62	31.86	8.22	4.7661	4.9473
54	9/25/2007	197,726,080.41	1,556,459.61	174,020.40	4,811,630.21	1,408,303.09	0	1,408,303.09	4,985,650.61	191,332,126.72	0	9.948	9.446	25.61	31.86	8.22	4.8192	5.002
55	10/25/2007	191,332,126.72	1,505,643.78	169,990.12	4,655,292.45	1,362,762.18	0	1,362,762.18	4,825,282.57	185,144,081.96	0	9.945	9.443	25.61	31.86	8.22	4.8721	5.0519
56	11/25/2007	185,144,081.96	1,456,480.19	166,053.27	4,504,013.19	1,318,687.86	0	1,318,687.86	4,670,066.46	179,155,327.63	0	9.942	9.44	25.61	31.85	8.22	4.9255	5.0687
57	12/25/2007	179,155,327.63	1,408,915.22	162,207.71	4,357,629.07	1,276,032.99	0	1,276,032.99	4,519,836.77	173,359,457.87	0	9.939	9.437	25.6	31.85	8.22	4.975	5.0845

58	1/25/2008	173,359,457.87	1,362,897.00	158,451.29	4,215,982.02	1,234,751.93	0	1,234,751.93	4,374,433.31	167,750,272.62	0	9.936	9.434	25.6	31.85	8.22	5.0236	5.0974
59	2/25/2008	167,750,272.62	1,318,516.50	154,747.37	4,078,919.97	1,194,800.54	0	1,194,800.54	4,233,667.34	162,321,804.75	0	9.934	9.432	25.6	31.84	8.22	5.0755	5.11
60	3/25/2008	162,321,804.75	1,285,578.17	149,871.68	3,946,327.62	1,156,136.30	0	1,156,136.30	4,096,199.30	157,069,469.14	0	10.006	9.504	25.59	31.84	8.22	5.1233	5.1198
61	4/25/2008	157,069,469.14	1,243,571.39	146,408.71	3,818,025.94	1,118,726.57	0	1,118,726.57	3,964,434.65	151,986,307.93	0	10.003	9.501	25.59	31.84	8.22	4.9704	5.1293
62	5/25/2008	151,986,307.93	1,202,931.01	143,025.83	3,693,876.39	1,082,521.77	0	1,082,521.77	3,836,902.22	147,066,883.94	0	10	9.498	25.59	31.83	8.22	5.0137	5.173
63	6/25/2008	147,066,883.94	1,163,612.68	139,721.19	3,573,744.91	1,047,483.20	0	1,047,483.20	3,713,466.09	142,305,934.64	0	9.997	9.495	25.58	31.83	8.22	5.0543	5.2118
64	7/25/2008	142,305,934.64	1,125,573.51	136,492.97	3,457,501.75	1,013,573.36	0	1,013,573.36	3,593,994.72	137,698,366.57	0	9.993	9.491	25.58	31.83	8.22	5.0953	5.2522
65	8/25/2008	137,698,366.57	1,088,900.46	133,307.45	3,345,022.19	980,755.98	0	980,755.98	3,478,329.64	133,239,280.95	0	9.991	9.489	25.58	31.82	8.22	5.1363	5.2936
66	9/25/2008	133,239,280.95	1,068,112.48	128,320.02	3,236,233.57	948,996.16	0	948,996.16	3,364,553.59	128,925,731.20	0	10.122	9.62	25.57	31.82	8.22	5.1757	5.3312
67	10/25/2008	128,925,731.20	1,033,181.26	125,366.38	3,130,965.52	918,272.92	0	918,272.92	3,256,331.90	124,751,126.38	0	10.119	9.617	25.57	31.82	8.22	5.2172	5.3701
68	11/25/2008	124,751,126.38	999,386.81	122,480.77	3,029,104.38	888,539.32	0	888,539.32	3,151,585.15	120,711,001.91	0	10.115	9.613	25.56	31.82	8.22	5.2539	5.3649
69	12/25/2008	120,711,001.91	966,692.22	119,661.64	2,930,540.17	859,763.55	0	859,763.55	3,050,201.81	116,801,036.54	0	10.112	9.61	25.56	31.81	8.22	5.2917	5.3572
70	1/25/2009	116,801,036.54	935,061.81	116,907.44	2,835,166.46	831,914.84	0	831,914.84	2,952,073.90	113,017,047.80	0	10.109	9.607	25.56	31.81	8.22	5.3306	5.3479
71	2/25/2009	113,017,047.80	904,485.62	114,210.44	2,742,880.40	804,963.40	0	804,963.40	2,857,090.85	109,354,993.56	0	10.106	9.604	25.55	31.81	8.22	5.3661	5.3372
72	3/25/2009	109,354,993.56	874,549.08	111,625.35	2,653,581.02	778,880.43	0	778,880.43	2,765,206.37	105,810,906.75	0	10.099	9.597	25.55	31.8	8.22	5.4024	5.3254
73	4/25/2009	105,810,906.75	845,918.33	109,056.07	2,567,173.05	753,637.69	0	753,637.69	2,676,229.12	102,381,039.94	0	10.096	9.594	25.55	31.8	8.22	5.1788	5.3119
74	5/25/2009	102,381,039.94	818,219.82	106,545.97	2,483,563.13	729,208.48	0	729,208.48	2,590,109.10	99,061,722.36	0	10.092	9.59	25.54	31.8	8.22	5.2091	5.3425
75	6/25/2009	99,061,722.36	791,423.29	104,093.69	2,402,660.92	705,566.66	0	705,566.66	2,506,754.62	95,849,401.08	0	10.089	9.587	25.54	31.79	8.22	5.2385	5.3704
76	7/25/2009	95,849,401.08	765,499.45	101,697.89	2,324,379.00	682,686.91	0	682,686.91	2,426,076.89	92,740,637.28	0	10.086	9.584	25.54	31.79	8.22	5.2698	5.3994
77	8/25/2009	92,740,637.28	740,461.26	99,346.55	2,248,633.02	660,544.76	0	660,544.76	2,347,979.57	89,732,112.95	0	10.083	9.581	25.53	31.79	8.22	5.2966	5.4281
78	9/25/2009	89,732,112.95	722,230.59	96,247.01	2,175,362.01	639,116.56	0	639,116.56	2,271,609.01	86,821,387.38	0	10.16	9.658	25.53	31.79	8.22	5.325	5.4552
79	10/25/2009	86,821,387.38	698,561.10	94,036.74	2,104,464.21	618,384.93	0	618,384.93	2,198,500.95	84,004,501.50	0	10.157	9.655	25.53	31.78	8.22	5.3541	5.4845
80	11/25/2009	84,004,501.50	675,662.77	91,877.26	2,035,863.00	598,321.67	0	598,321.67	2,127,740.27	81,278,439.56	0	10.154	9.652	25.52	31.78	8.22	5.3801	5.4899
81	12/25/2009	81,278,439.56	653,510.54	89,767.41	1,969,484.23	578,905.31	0	578,905.31	2,059,251.65	78,640,282.61	0	10.15	9.648	25.52	31.78	8.22	5.4073	5.4948
82	1/25/2010	78,640,282.61	632,080.18	87,706.04	1,905,256.14	560,115.05	0	560,115.05	1,992,962.18	76,087,205.38	0	10.147	9.645	25.52	31.77	8.22	5.4073	5.4948
83	2/25/2010	76,087,205.38	611,372.63	85,685.55	1,843,109.44	541,930.77	0	541,930.77	1,928,794.99	73,616,479.62	0	10.144	9.642	25.51	31.77	8.22	5.4073	5.4948
84	3/25/2010	73,616,479.62	592,813.93	83,511.35	1,782,982.13	524,333.03	0	524,333.03	1,866,493.49	71,225,653.10	0	10.165	9.663	25.51	31.77	8.22	5.4073	5.4948
85	4/25/2010	71,225,653.10	573,362.08	81,595.02	1,724,803.45	507,304.38	0	507,304.38	1,806,398.47	68,911,950.25	0	10.162	9.66	25.51	31.76	8.22	5.4073	5.4948
86	5/25/2010	68,911,950.25	554,544.39	79,722.68	1,668,510.48	490,825.05	0	490,825.05	1,748,233.16	66,672,892.04	0	10.159	9.657	25.51	31.76	8.22	5.4073	5.4948
87	6/25/2010	66,672,892.04	536,340.26	77,893.34	1,614,042.30	474,877.36	0	474,877.36	1,691,935.64	64,506,079.03	0	10.155	9.653	25.5	31.76	8.22	5.4073	5.4948
88	7/25/2010	64,506,079.03	518,729.75	76,106.00	1,561,339.99	459,444.25	0	459,444.25	1,637,445.99	62,409,188.79	0	10.152	9.65	25.5	31.76	8.22	5.4073	5.4948
89	8/25/2010	62,409,188.79	501,693.59	74,359.69	1,510,346.51	444,509.16	0	444,509.16	1,584,706.20	60,379,973.43	0	10.149	9.647	25.5	31.75	8.22	5.4073	5.4948
90	9/25/2010	60,379,973.43	485,213.10	72,653.48	1,461,006.66	430,056.08	0	430,056.08	1,533,660.14	58,416,257.21	0	10.145	9.643	25.49	31.75	8.22	5.4073	5.4948
91	10/25/2010	58,416,257.21	469,270.25	70,986.44	1,413,267.03	416,069.52	0	416,069.52	1,484,253.47	56,515,934.22	0	10.142	9.64	25.49	31.75	8.22	5.4073	5.4948
92	11/25/2010	56,515,934.22	453,847.54	69,357.68	1,367,075.92	402,534.48	0	402,534.48	1,436,433.60	54,676,966.14	0	10.139	9.637	25.49	31.74	8.22	5.4073	5.4948
93	12/25/2010	54,676,966.14	438,928.09	67,766.30	1,322,383.31	389,436.44	0	389,436.44	1,390,149.61	52,897,380.09	0	10.135	9.633	25.48	31.74	8.22	5.4073	5.4948
94	1/25/2011	52,897,380.09	424,495.53	66,211.47	1,279,140.77	376,761.34	0	376,761.34	1,345,352.24	51,175,266.50	0	10.132	9.63	25.48	31.74	8.22	5.4073	5.4948
95	2/25/2011	51,175,266.50	410,534.05	64,692.33	1,237,301.47	364,495.60	0	364,495.60	1,301,993.80	49,508,777.11	0	10.129	9.627	25.48	31.74	8.22	5.4073	5.4948
96	3/25/2011	49,508,777.11	397,028.32	63,208.06	1,196,820.05	352,626.04	0	352,626.04	1,260,028.11	47,896,122.96	0	10.125	9.623	25.47	31.73	8.22	5.4073	5.4948
97	4/25/2011	47,896,122.96	383,963.54	61,757.87	1,157,652.63	341,139.91	0	341,139.91	1,219,410.50	46,335,572.54	0	10.122	9.62	25.47	31.73	8.22	5.4073	5.4948
98	5/25/2011	46,335,572.54	371,325.37	60,340.98	1,119,756.76	330,024.90	0	330,024.90	1,180,097.73	44,825,449.91	0	10.119	9.617	25.47	31.73	8.22	5.4073	5.4948
99	6/25/2011	44,825,449.91	359,099.94	58,956.60	1,083,091.33	319,269.06	0	319,269.06	1,142,047.93	43,364,132.92	0	10.115	9.613	25.46	31.72	8.22	5.4073	5.4948
100	7/25/2011	43,364,132.92	347,273.83	57,604.01	1,047,616.57	308,860.84	0	308,860.84	1,105,220.59	41,950,051.50	0	10.112	9.61	25.46	31.72	8.22	5.4073	5.4948
101	8/25/2011	41,950,051.50	335,834.06	56,282.47	1,013,294.01	298,789.05	0	298,789.05	1,069,576.48	40,581,685.97	0	10.109	9.607	25.46	31.72	8.22	5.4073	5.4948
102	9/25/2011	40,581,685.97	324,768.07	54,991.27	980,086.39	289,042.87	0	289,042.87	1,035,077.66	39,257,565.44	0	10.105	9.603	25.45	31.71	8.22	5.4073	5.4948
103	10/25/2011	39,257,565.44	314,063.69	53,729.70	947,957.66	279,611.83	0	279,611.83	1,001,687.37	37,976,266.25	0	10.102	9.6	25.45	31.71	8.22	5.4073	5.4948
104	11/25/2011	37,976,266.25	303,709.18	52,497.10	916,872.95	270,485.78	0	270,485.78	969,370.05	36,736,410.42	0	10.099	9.597	25.45	31.71	8.22	5.4073	5.4948
105	12/25/2011	36,736,410.42	293,693.14	51,292.79	886,798.50	261,654.91	0	261,654.91	938,091.29	35,536,664.22	0	10.096	9.594	25.44	31.71	8.22	5.4073	5.4948
106	1/25/2012	35,536,664.22	284,004.57	50,116.12	857,701.64	253,109.73	0	253,109.73	907,817.76	34,375,736.73	0	10.092	9.59	25.44	31.7	8.22	5.4073	5.4948
107	2/25/2012	34,375,736.73	274,632.82	48,966.46	829,550.75	244,841.03	0	244,841.03	878,517.21	33,252,378.50	0	10.089	9.587	25.44	31.7	8.22	5.4073	5.4948
108	3/25/2012	33,252,378.50	265,567.57	47,843.19	802,315.24	236,839.91	0	236,839.91	850,158.44	32,165,380.15	0	10.086	9.584	25.43	31.7	8.22	5.4073	5.4948
109	4/25/2012	32,165,380.15	256,798.86	46,745.70	775,965.51	229,097.77	0	229,097.77	822,711.21	31,113,571.17	0	10.082	9.58	25.43	31.69	8.22	5.4073	5.4948
110	5/25/2012	31,113,571.17	248,317.04	45,673.41	750,472.89	221,606.27	0	221,606.27	796,146.30	30,095,818.60	0	10.079	9.577	25.43	31.69	8.22	5.4073	5.4948
111	6/25/2012	30,095,818.60	240,112.77	44,625.72	725,809.67	214,357.33	0	214,357.33	770,435.39	29,111,025.88	0	10.076	9.574	25.42	31.69	8.22	5.4073	5.4948
112	7/25/2012	29,111,025.88	232,177.01	43,602.09	701,949.00	207,343.15	0	207,343.15	745,551.08	28,158,131.65	0	10.073	9.571	25.42	31.69	8.22	5.4073	5.4948
113	8/25/2012	28,158,131.65	224,501.03	42,601.94	678,864.91	200,556.16	0	200,556.16	721,466.86	27,236,108.63	0	10.069	9.567	25.42	31.68	8.22	5.4073	5.4948
114	9/25/2012	27,236,108.63	217,076.38	41,624.76	656,532.29	193,989.06	0	193,989.06	698,157.05	26,343,962.53	0	10.066	9.564	25.41	31.68	8.22	5.4073	5.4948
115	10/25/2012	26,343,962.53	209,894.85	40,670.00	634,926.80	187,634.75	0	187,634.75	675,596.80	25,480,730.98	0	10.063	9.561	25.41	31.68	8.22	5.4073	5.4948
116	11/25/2012	25,480,730.98	202,948.56	39,737.15	614,024.92	181,486.39	0	181,486.39	653,762.07	24,645,482.52	0	10.06	9.558	25.41	31.67	8.22	5.4073	5.4948
117	12/25/2012	24,645,482.52	196,229.82	38,825.71	593,803.86	175,537.33	0	175,537.33	632,629.57	23,837,315.62	0	10.057	9.555	25.4	31.67	8.22	5.4073	5.4948
118	1/25/2013	23,837,315.62	189,731.24	37,935.19	574,241.59	169,781.17	0	169,781.17	612,176.78	23,055,357.66	0	10.053	9.551	25.4	31.67	8.22	5.4073	5.4948
119	2/25/2013	23,055,357.66	183,445.63	37,065.11	555,316.78	164,211.68	0	164,211.68	592,381.89	22,298,764.10	0	10.05	9.548	25.4	31.67	8.22	5.4073	5.4948
120	3/25/2013	22,298,764.10	177,366.07	36,215.00	537,008.78	158,822.84	0	158,822.84	573,223.77	21,566,717.48	0	10.047	9.545	25.39	31.66	8.22	5.4073	5.4948
121	4/25/2013	21,566,717.48	171,485.84	35,384.39	519,297.62	153,608.85	0	153,608.85	554,682.01	20,858,426.62	0	10.044	9.542	25.39	31.66	8.22	5.4073	5.4948
122	5/25/2013	20,858,426.62	165,798.45	34,572.85	502,163.97	148,564.05	0	148,564.05	536,736.82	20,173,125.76	0	10.041	9.539	25.39	31.66	8.22	5.4073	5.4948

123	6/25/2013	20,173,125.76	160,297.62	33,779.93	485,589.13	143,682.99	0	143,682.99	519,369.06	19,510,073.70	0	10.037	9.535	25.39	31.66	8.22	5.4073	5.4948
124	7/25/2013	19,510,073.70	154,977.25	33,005.21	469,554.99	138,960.41	0	138,960.41	502,560.19	18,868,553.10	0	10.034	9.532	25.38	31.65	8.22	5.4073	5.4948
125	8/25/2013	18,868,553.10	149,831.48	32,248.26	454,044.03	134,391.18	0	134,391.18	486,292.29	18,247,869.63	0	10.031	9.529	25.38	31.65	8.22	5.4073	5.4948
126	9/25/2013	18,247,869.63	144,854.61	31,508.69	439,039.29	129,970.37	0	129,970.37	470,547.98	17,647,351.28	0	10.028	9.526	25.38	31.65	8.22	5.4073	5.4948
127	10/25/2013	17,647,351.28	140,041.13	30,786.09	424,524.39	125,693.18	0	125,693.18	455,310.47	17,066,347.63	0	10.025	9.523	25.37	31.64	8.22	5.4073	5.4948
128	11/25/2013	17,066,347.63	135,385.72	30,080.06	410,483.43	121,554.98	0	121,554.98	440,563.49	16,504,229.15	0	10.021	9.519	25.37	31.64	8.22	5.4073	5.4948
129	12/25/2013	16,504,229.15	130,883.23	29,390.24	396,901.05	117,551.30	0	117,551.30	426,291.30	15,960,386.56	0	10.018	9.516	25.37	31.64	8.22	5.4073	5.4948
130	1/25/2014	15,960,386.56	126,528.66	28,716.25	383,762.40	113,677.78	0	113,677.78	412,478.65	15,434,230.13	0	10.015	9.513	25.36	31.64	8.22	5.4073	5.4948
131	2/25/2014	15,434,230.13	122,317.19	28,057.73	371,053.07	109,930.23	0	109,930.23	399,110.80	14,925,189.10	0	10.012	9.51	25.36	31.63	8.22	5.4073	5.4948
132	3/25/2014	14,925,189.10	118,244.15	27,414.31	358,759.15	106,304.59	0	106,304.59	386,173.46	14,432,711.04	0	10.009	9.507	25.36	31.63	8.22	5.4073	5.4948
133	4/25/2014	14,432,711.04	114,305.03	26,785.66	346,867.16	102,796.92	0	102,796.92	373,652.83	13,956,261.30	0	10.006	9.504	25.35	31.63	8.22	5.4073	5.4948
134	5/25/2014	13,956,261.30	110,495.46	26,171.43	335,364.07	99,403.41	0	99,403.41	361,535.51	13,495,322.39	0	10.003	9.501	25.35	31.63	8.22	5.4073	5.4948
135	6/25/2014	13,495,322.39	106,811.20	25,571.30	324,237.26	96,120.37	0	96,120.37	349,808.56	13,049,393.45	0	10	9.498	25.35	31.62	8.22	5.4073	5.4948
136	7/25/2014	13,049,393.45	103,248.18	24,984.94	313,474.52	92,944.24	0	92,944.24	338,459.46	12,617,989.75	0	9.997	9.495	25.34	31.62	8.22	5.4073	5.4948
137	8/25/2014	12,617,989.75	99,802.42	24,412.03	303,064.03	89,871.57	0	89,871.57	327,476.06	12,200,642.12	0	9.993	9.491	25.34	31.62	8.22	5.4073	5.4948
138	9/25/2014	12,200,642.12	96,470.10	23,852.26	292,994.37	86,899.02	0	86,899.02	316,846.63	11,796,896.47	0	9.99	9.488	25.34	31.61	8.22	5.4073	5.4948
139	10/25/2014	11,796,896.47	93,247.52	23,305.34	283,254.46	84,023.34	0	84,023.34	306,559.80	11,406,313.33	0	9.987	9.485	25.34	31.61	8.22	5.4073	5.4948
140	11/25/2014	11,406,313.33	90,131.10	22,770.96	273,833.60	81,241.41	0	81,241.41	296,604.57	11,028,467.35	0	9.984	9.482	25.33	31.61	8.22	5.4073	5.4948
141	12/25/2014	11,028,467.35	87,117.35	22,248.85	264,721.44	78,550.21	0	78,550.21	286,970.28	10,662,946.86	0	9.981	9.479	25.33	31.61	8.22	5.4073	5.4948
142	1/25/2015	10,662,946.86	84,202.94	21,738.71	255,907.93	75,946.79	0	75,946.79	277,646.65	10,309,353.42	0	9.978	9.476	25.33	31.6	8.22	5.4073	5.4948
143	2/25/2015	10,309,353.42	81,384.62	21,240.28	247,383.39	73,428.32	0	73,428.32	268,623.67	9,967,301.43	0	9.975	9.473	25.32	31.6	8.22	5.4073	5.4948
144	3/25/2015	9,967,301.43	78,659.24	20,753.28	239,138.43	70,992.06	0	70,992.06	259,891.71	9,636,417.66	0	9.972	9.47	25.32	31.6	8.22	5.4073	5.4948
145	4/25/2015	9,636,417.66	76,023.76	20,277.46	231,163.95	68,635.34	0	68,635.34	251,441.41	9,316,340.90	0	9.969	9.467	25.32	31.6	8.22	5.4073	5.4948
146	5/25/2015	9,316,340.90	73,475.25	19,812.55	223,451.18	66,355.59	0	66,355.59	243,263.73	9,006,721.58	0	9.966	9.464	25.31	31.59	8.22	5.4073	5.4948
147	6/25/2015	9,006,721.58	71,010.87	19,358.31	215,991.59	64,150.33	0	64,150.33	235,349.90	8,707,221.35	0	9.963	9.461	25.31	31.59	8.22	5.4073	5.4948
148	7/25/2015	8,707,221.35	68,627.85	18,914.49	208,776.97	62,017.14	0	62,017.14	227,691.45	8,417,512.75	0	9.96	9.458	25.31	31.59	8.22	5.4073	5.4948
149	8/25/2015	8,417,512.75	66,323.55	18,480.85	201,799.34	59,953.70	0	59,953.70	220,280.18	8,137,278.87	0	9.957	9.455	25.31	31.59	8.22	5.4073	5.4948
150	9/25/2015	8,137,278.87	64,095.38	18,057.15	195,050.99	57,957.73	0	57,957.73	213,108.15	7,866,212.99	0	9.954	9.452	25.3	31.58	8.22	5.4073	5.4948
151	10/25/2015	7,866,212.99	61,940.86	17,643.18	188,524.48	56,027.07	0	56,027.07	206,167.66	7,604,018.27	0	9.951	9.449	25.3	31.58	8.22	5.4073	5.4948
152	11/25/2015	7,604,018.27	59,857.57	17,238.70	182,212.57	54,159.58	0	54,159.58	199,451.27	7,350,407.42	0	9.948	9.446	25.3	31.58	8.22	5.4073	5.4948
153	12/25/2015	7,350,407.42	57,843.18	16,843.50	176,108.29	52,353.24	0	52,353.24	192,951.79	7,105,102.38	0	9.945	9.443	25.29	31.58	8.22	5.4073	5.4948
154	1/25/2016	7,105,102.38	55,895.44	16,457.37	170,204.88	50,606.06	0	50,606.06	186,662.24	6,867,834.08	0	9.942	9.44	25.29	31.57	8.22	5.4073	5.4948
155	2/25/2016	6,867,834.08	54,012.16	16,080.09	164,495.79	48,916.12	0	48,916.12	180,575.88	6,638,342.08	0	9.939	9.437	25.29	31.57	8.22	5.4073	5.4948
156	3/25/2016	6,638,342.08	52,191.23	15,711.47	158,974.71	47,281.56	0	47,281.56	174,686.18	6,416,374.34	0	9.937	9.435	25.29	31.57	8.22	5.4073	5.4948
157	4/25/2016	6,416,374.34	50,430.61	15,351.30	153,635.50	45,700.60	0	45,700.60	168,986.80	6,201,686.95	0	9.934	9.432	25.28	31.57	8.22	5.4073	5.4948
158	5/25/2016	6,201,686.95	48,728.32	14,999.40	148,472.24	44,171.49	0	44,171.49	163,471.64	5,994,043.82	0	9.931	9.429	25.28	31.56	8.22	5.4073	5.4948
159	6/25/2016	5,994,043.82	47,082.46	14,655.56	143,479.20	42,692.55	0	42,692.55	158,134.77	5,793,216.51	0	9.928	9.426	25.28	31.56	8.22	5.4073	5.4948
160	7/25/2016	5,793,216.51	45,491.16	14,319.62	138,650.84	41,262.16	0	41,262.16	152,970.45	5,598,983.90	0	9.925	9.423	25.27	31.56	8.22	5.4073	5.4948
161	8/25/2016	5,598,983.90	43,952.65	13,991.37	133,981.77	39,878.74	0	39,878.74	147,973.15	5,411,132.01	0	9.922	9.42	25.27	31.56	8.22	5.4073	5.4948
162	9/25/2016	5,411,132.01	42,465.19	13,670.66	129,466.82	38,540.76	0	38,540.76	143,137.48	5,229,453.77	0	9.919	9.417	25.27	31.55	8.22	5.4073	5.4948
163	10/25/2016	5,229,453.77	41,027.10	13,357.30	125,100.95	37,246.76	0	37,246.76	138,458.25	5,053,748.77	0	9.916	9.414	25.27	31.55	8.22	5.4073	5.4948
164	11/25/2016	5,053,748.77	39,636.77	13,051.13	120,879.29	35,995.30	0	35,995.30	133,930.42	4,883,823.04	0	9.914	9.412	25.26	31.55	8.22	5.4073	5.4948
165	12/25/2016	4,883,823.04	38,292.63	12,751.98	116,797.15	34,785.01	0	34,785.01	129,549.14	4,719,488.89	0	9.911	9.409	25.26	31.55	8.22	5.4073	5.4948
166	1/25/2017	4,719,488.89	36,993.17	12,459.70	112,849.98	33,614.54	0	33,614.54	125,309.67	4,560,564.69	0	9.908	9.406	25.26	31.54	8.22	5.4073	5.4948
167	2/25/2017	4,560,564.69	35,736.90	12,174.11	109,033.35	32,482.60	0	32,482.60	121,207.46	4,406,874.62	0	9.905	9.403	25.25	31.54	8.22	5.4073	5.4948
168	3/25/2017	4,406,874.62	34,522.43	11,895.08	105,343.02	31,387.94	0	31,387.94	117,238.10	4,258,248.58	0	9.903	9.401	25.25	31.54	8.22	5.4073	5.4948
169	4/25/2017	4,258,248.58	33,348.37	11,622.44	101,774.86	30,329.36	0	30,329.36	113,397.30	4,114,521.93	0	9.9	9.398	25.25	31.54	8.22	5.4073	5.4948
170	5/25/2017	4,114,521.93	32,213.39	11,356.06	98,324.87	29,305.66	0	29,305.66	109,680.93	3,975,535.34	0	9.897	9.395	25.25	31.54	8.22	5.4073	5.4948
171	6/25/2017	3,975,535.34	31,116.22	11,095.79	94,989.19	28,315.73	0	28,315.73	106,084.98	3,841,134.63	0	9.894	9.392	25.24	31.53	8.22	5.4073	5.4948
172	7/25/2017	3,841,134.63	30,055.60	10,841.48	91,764.09	27,358.46	0	27,358.46	102,605.57	3,711,170.59	0	9.892	9.39	25.24	31.53	8.22	5.4073	5.4948
173	8/25/2017	3,711,170.59	29,030.34	10,593.01	88,645.96	26,432.80	0	26,432.80	99,238.97	3,585,498.83	0	9.889	9.387	25.24	31.53	8.22	5.4073	5.4948
174	9/25/2017	3,585,498.83	28,039.28	10,350.23	85,631.29	25,537.70	0	25,537.70	95,981.52	3,463,979.61	0	9.886	9.384	25.23	31.53	8.22	5.4073	5.4948
175	10/25/2017	3,463,979.61	27,081.28	10,113.03	82,716.69	24,672.18	0	24,672.18	92,829.72	3,346,477.71	0	9.884	9.382	25.23	31.52	8.22	5.4073	5.4948
176	11/25/2017	3,346,477.71	26,155.26	9,881.26	79,898.90	23,835.27	0	23,835.27	89,780.16	3,232,862.28	0	9.881	9.379	25.23	31.52	8.22	5.4073	5.4948
177	12/25/2017	3,232,862.28	25,260.17	9,654.80	77,174.75	23,026.05	0	23,026.05	86,829.56	3,123,006.67	0	9.878	9.376	25.23	31.52	8.22	5.4073	5.4948
178	1/25/2018	3,123,006.67	24,394.99	9,433.54	74,541.17	22,243.60	0	22,243.60	83,974.71	3,016,788.36	0	9.876	9.374	25.22	31.52	8.22	5.4073	5.4948
179	2/25/2018	3,016,788.36	23,558.73	9,217.36	71,995.19	21,487.06	0	21,487.06	81,212.55	2,914,088.75	0	9.873	9.371	25.22	31.5	8.22	5.4073	5.4948
180	3/25/2018	2,914,088.75	22,750.44	7,761.09	69,561.76	20,755.58	0	20,755.58	77,322.85	2,816,010.32	0	9.87	9.368	25.22	31.51	8.22	5.4073	5.4948
181	4/25/2018	2,816,010.32	21,977.14	7,582.81	67,208.85	20,057.02	0	20,057.02	74,791.66	2,721,161.64	0	9.867	9.365	25.22	31.51	8.22	5.4073	5.4948
182	5/25/2018	2,721,161.64	21,229.58	7,408.63	64,933.81	19,381.46	0	19,381.46	72,342.44	2,629,437.74	0	9.864	9.362	25.22	31.51	8.22	5.4073	5.4948
183	6/25/2018	2,629,437.74	20,506.91	7,238.45	62,734.11	18,728.16	0	18,728.16	69,972.56	2,540,737.03	0	9.861	9.359	25.21	31.5	8.22	5.4073	5.4948
184	7/25/2018	2,540,737.03	19,808.33	7,072.18	60,607.28	18,096.39	0	18,096.39	67,679.46	2,454,961.18	0	9.858	9.356	25.21	31.5	8.22	5.4073	5.4948
185	8/25/2018	2,454,961.18	19,133.02	6,909.73	58,550.94	17,485.45	0	17,485.45	65,460.67	2,372,015.06	0	9.854	9.352	25.21	31.5	8.22	5.4073	5.4948
186	9/25/2018	2,372,015.06	18,480.24	6,751.02	56,562.79	16,894.67	0	16,894.67	63,313.81	2,291,806.59	0	9.851	9.349	25.2	31.49	8.22	5.4073	5.4948
187	10/25/2018	2,291,806.59	17,849.24	6,595.95	54,640.59	16,323.38	0	16,323.38	61,236.54	2,214,246.66	0	9.848	9.346	25.2	31.49	8.22	5.4073	5.4948

188	11/25/2018	2,214,246.66	17,239.30	6,444.45	52,782.19	15,770.96	0	15,770.96	59,226.64	2,139,249.05	0	9.845	9.343	25.2	31.49	8.22	5.4073	5.4948
189	12/25/2018	2,139,249.05	16,649.73	6,296.43	50,985.50	15,236.79	0	15,236.79	57,281.94	2,066,730.33	0	9.842	9.34	25.19	31.49	8.22	5.4073	5.4948
190	1/25/2019	2,066,730.33	16,079.86	6,151.81	49,248.51	14,720.28	0	14,720.28	55,400.32	1,996,609.73	0	9.838	9.336	25.19	31.48	8.22	5.4073	5.4948
191	2/25/2019	1,996,609.73	15,529.03	6,010.52	47,569.24	14,220.84	0	14,220.84	53,579.76	1,928,809.12	0	9.835	9.333	25.19	31.48	8.22	5.4073	5.4948
192	3/25/2019	1,928,809.12	14,996.62	5,872.47	45,945.83	13,737.93	0	13,737.93	51,818.30	1,863,252.89	0	9.832	9.33	25.18	31.48	8.22	5.4073	5.4948
193	4/25/2019	1,863,252.89	14,482.03	5,737.59	44,376.43	13,271.01	0	13,271.01	50,114.02	1,799,867.86	0	9.829	9.327	25.18	31.48	8.22	5.4073	5.4948
194	5/25/2019	1,799,867.86	13,984.67	5,605.82	42,859.27	12,819.55	0	12,819.55	48,465.09	1,738,583.23	0	9.826	9.324	25.18	31.47	8.22	5.4073	5.4948
195	6/25/2019	1,738,583.23	13,503.96	5,477.07	41,392.64	12,383.05	0	12,383.05	46,869.71	1,679,330.46	0	9.823	9.321	25.17	31.47	8.22	5.4073	5.4948
196	7/25/2019	1,679,330.46	13,039.36	5,351.28	39,974.90	11,961.02	0	11,961.02	45,326.17	1,622,043.27	0	9.82	9.318	25.17	31.47	8.22	5.4073	5.4948
197	8/25/2019	1,622,043.27	12,590.34	5,228.38	38,604.42	11,553.00	0	11,553.00	43,832.80	1,566,657.47	0	9.816	9.314	25.17	31.47	8.22	5.4073	5.4948
198	9/25/2019	1,566,657.47	12,156.39	5,108.31	37,279.66	11,158.51	0	11,158.51	42,387.97	1,513,110.99	0	9.813	9.311	25.16	31.46	8.22	5.4073	5.4948
199	10/25/2019	1,513,110.99	11,736.99	4,990.99	35,999.13	10,777.13	0	10,777.13	40,990.12	1,461,343.75	0	9.81	9.308	25.16	31.46	8.22	5.4073	5.4948
200	11/25/2019	1,461,343.75	11,331.68	4,876.37	34,761.36	10,408.41	0	10,408.41	39,637.73	1,411,297.61	0	9.807	9.305	25.16	31.46	8.22	5.4073	5.4948
201	12/25/2019	1,411,297.61	10,939.99	4,764.38	33,564.95	10,051.96	0	10,051.96	38,329.34	1,362,916.31	0	9.804	9.302	25.15	31.45	8.22	5.4073	5.4948
202	1/25/2020	1,362,916.31	10,561.47	4,654.97	32,408.55	9,707.37	0	9,707.37	37,063.52	1,316,145.42	0	9.801	9.299	25.15	31.45	8.22	5.4073	5.4948
203	2/25/2020	1,316,145.42	10,195.69	4,548.07	31,290.84	9,374.24	0	9,374.24	35,838.91	1,270,932.27	0	9.798	9.296	25.15	31.45	8.22	5.4073	5.4948
204	3/25/2020	1,270,932.27	9,842.21	4,443.63	30,210.55	9,052.21	0	9,052.21	34,654.18	1,227,225.88	0	9.795	9.293	25.15	31.45	8.22	5.4073	5.4948
205	4/25/2020	1,227,225.88	9,500.64	4,341.58	29,166.45	8,740.91	0	8,740.91	33,508.03	1,184,976.94	0	9.792	9.29	25.14	31.44	8.22	5.4073	5.4948
206	5/25/2020	1,184,976.94	9,170.58	4,241.89	28,157.34	8,439.99	0	8,439.99	32,399.22	1,144,137.73	0	9.789	9.287	25.14	31.44	8.22	5.4073	5.4948
207	6/25/2020	1,144,137.73	8,851.64	4,144.48	27,182.07	8,149.12	0	8,149.12	31,326.55	1,104,662.06	0	9.786	9.284	25.14	31.44	8.22	5.4073	5.4948
208	7/25/2020	1,104,662.06	8,543.47	4,049.31	26,239.54	7,867.95	0	7,867.95	30,288.84	1,066,505.27	0	9.783	9.281	25.13	31.44	8.22	5.4073	5.4948
209	8/25/2020	1,066,505.27	8,245.71	3,956.33	25,328.65	7,596.18	0	7,596.18	29,284.98	1,029,624.11	0	9.78	9.278	25.13	31.43	8.22	5.4073	5.4948
210	9/25/2020	1,029,624.11	7,958.00	3,865.48	24,448.38	7,333.49	0	7,333.49	28,313.86	993,976.76	0	9.777	9.275	25.13	31.43	8.22	5.4073	5.4948
211	10/25/2020	993,976.76	7,680.02	3,776.72	23,597.70	7,079.59	0	7,079.59	27,374.42	959,522.75	0	9.774	9.272	25.12	31.43	8.22	5.4073	5.4948
212	11/25/2020	959,522.75	7,411.44	3,690.00	22,775.65	6,834.20	0	6,834.20	26,465.65	926,222.90	0	9.771	9.269	25.12	31.43	8.22	5.4073	5.4948
213	12/25/2020	926,222.90	7,151.95	3,605.27	21,981.28	6,597.02	0	6,597.02	25,586.55	894,039.33	0	9.768	9.266	25.12	31.43	8.22	5.4073	5.4948
214	1/25/2021	894,039.33	6,901.25	3,522.49	21,213.68	6,367.79	0	6,367.79	24,736.17	862,935.37	0	9.765	9.263	25.12	31.42	8.22	5.4073	5.4948
215	2/25/2021	862,935.37	6,659.05	3,441.61	20,471.96	6,146.25	0	6,146.25	23,913.56	832,875.55	0	9.762	9.26	25.11	31.42	8.22	5.4073	5.4948
216	3/25/2021	832,875.55	6,425.06	3,362.59	19,755.26	5,932.15	0	5,932.15	23,117.85	803,825.55	0	9.759	9.257	25.11	31.42	8.22	5.4073	5.4948
217	4/25/2021	803,825.55	6,199.02	3,285.38	19,062.77	5,725.24	0	5,725.24	22,348.15	775,752.16	0	9.756	9.254	25.11	31.42	8.22	5.4073	5.4948
218	5/25/2021	775,752.16	5,980.65	3,209.95	18,393.67	5,525.29	0	5,525.29	21,603.62	748,623.25	0	9.753	9.251	25.1	31.41	8.22	5.4073	5.4948
219	6/25/2021	748,623.25	5,769.71	3,136.25	17,747.21	5,332.07	0	5,332.07	20,883.45	722,407.73	0	9.751	9.249	25.1	31.41	8.22	5.4073	5.4948
220	7/25/2021	722,407.73	5,565.94	3,064.24	17,122.62	5,145.35	0	5,145.35	20,186.86	697,075.53	0	9.748	9.246	25.1	31.41	8.22	5.4073	5.4948
221	8/25/2021	697,075.53	5,369.10	2,993.89	16,519.18	4,964.92	0	4,964.92	19,513.07	672,597.54	0	9.745	9.243	25.09	31.41	8.22	5.4073	5.4948
222	9/25/2021	672,597.54	5,178.98	2,925.15	15,936.20	4,790.57	0	4,790.57	18,861.35	648,945.62	0	9.742	9.24	25.09	31.4	8.22	5.4073	5.4948
223	10/25/2021	648,945.62	4,995.33	2,858.00	15,372.99	4,622.11	0	4,622.11	18,230.99	626,092.52	0	9.739	9.237	25.09	31.4	8.22	5.4073	5.4948
224	11/25/2021	626,092.52	4,817.95	2,792.38	14,828.91	4,459.34	0	4,459.34	17,621.29	604,011.89	0	9.736	9.234	25.09	31.4	8.22	5.4073	5.4948
225	12/25/2021	604,011.89	4,646.63	2,728.27	14,303.30	4,302.07	0	4,302.07	17,031.58	582,678.24	0	9.734	9.232	25.08	31.4	8.22	5.4073	5.4948
226	1/25/2022	582,678.24	4,481.16	2,665.64	13,795.58	4,150.12	0	4,150.12	16,461.21	562,066.90	0	9.731	9.229	25.08	31.4	8.22	5.4073	5.4948
227	2/25/2022	562,066.90	4,321.35	2,604.44	13,305.13	4,003.32	0	4,003.32	15,909.57	542,154.01	0	9.728	9.226	25.08	31.39	8.22	5.4073	5.4948
228	3/25/2022	542,154.01	4,167.01	2,544.65	12,831.39	3,861.49	0	3,861.49	15,376.04	522,916.49	0	9.725	9.223	25.07	31.39	8.22	5.4073	5.4948
229	4/25/2022	522,916.49	4,017.96	2,486.23	12,373.79	3,724.47	0	3,724.47	14,860.03	504,331.99	0	9.722	9.22	25.07	31.39	8.22	5.4073	5.4948
230	5/25/2022	504,331.99	3,874.01	2,429.16	11,931.81	3,592.10	0	3,592.10	14,360.97	486,378.91	0	9.72	9.218	25.07	31.39	8.22	5.4073	5.4948
231	6/25/2022	486,378.91	3,735.01	2,373.39	11,504.93	3,464.23	0	3,464.23	13,878.32	469,036.36	0	9.717	9.215	25.07	31.38	8.22	5.4073	5.4948
232	7/25/2022	469,036.36	3,600.78	2,318.91	11,092.64	3,340.71	0	3,340.71	13,411.55	452,284.10	0	9.714	9.212	25.06	31.38	8.22	5.4073	5.4948
233	8/25/2022	452,284.10	3,471.17	2,265.68	10,694.45	3,221.39	0	3,221.39	12,960.13	436,102.58	0	9.712	9.21	25.06	31.38	8.22	5.4073	5.4948
234	9/25/2022	436,102.58	3,346.02	2,213.67	10,309.90	3,106.14	0	3,106.14	12,523.57	420,472.87	0	9.709	9.207	25.06	31.38	8.22	5.4073	5.4948
235	10/25/2022	420,472.87	3,225.17	2,162.85	9,938.53	2,994.82	0	2,994.82	12,101.39	405,376.67	0	9.706	9.204	25.06	31.38	8.22	5.4073	5.4948
236	11/25/2022	405,376.67	3,108.50	2,113.21	9,579.91	2,887.29	0	2,887.29	11,693.11	390,796.26	0	9.704	9.202	25.05	31.38	8.22	5.4073	5.4948
237	12/25/2022	390,796.26	2,995.84	2,064.70	9,233.60	2,783.44	0	2,783.44	11,298.30	376,714.52	0	9.701	9.199	25.05	31.37	8.22	5.4073	5.4948
238	1/25/2023	376,714.52	2,887.08	2,017.31	8,899.19	2,683.15	0	2,683.15	10,916.50	363,114.88	0	9.699	9.197	25.05	31.37	8.22	5.4073	5.4948
239	2/25/2023	363,114.88	2,782.08	1,942.40	8,577.04	2,586.28	0	2,586.28	10,519.44	350,009.15	0	9.696	9.194	25.04	31.35	8.22	5.4073	5.4948
240	3/25/2023	350,009.15	2,680.97	1,735.51	8,269.50	2,492.94	0	2,492.94	10,005.00	337,511.21	0	9.694	9.192	25.05	31.36	8.22	5.4073	5.4948
241	4/25/2023	337,511.21	2,584.29	1,695.63	7,972.48	2,403.92	0	2,403.92	9,668.11	325,439.18	0	9.69	9.188	25.04	31.36	8.22	5.4073	5.4948
242	5/25/2023	325,439.18	2,490.94	1,656.66	7,685.64	2,317.94	0	2,317.94	9,342.31	313,778.93	0	9.687	9.185	25.04	31.36	8.22	5.4073	5.4948
243	6/25/2023	313,778.93	2,400.81	1,618.60	7,408.64	2,234.89	0	2,234.89	9,027.24	302,516.80	0	9.684	9.182	25.04	31.36	8.22	5.4073	5.4948
244	7/25/2023	302,516.80	2,313.79	1,581.41	7,141.16	2,154.67	0	2,154.67	8,722.56	291,639.57	0	9.68	9.178	25.03	31.35	8.22	5.4073	5.4948
245	8/25/2023	291,639.57	2,229.78	1,545.07	6,882.86	2,077.20	0	2,077.20	8,427.93	281,134.43	0	9.677	9.175	25.03	31.35	8.22	5.4073	5.4948
246	9/25/2023	281,134.43	2,148.67	1,509.57	6,633.46	2,002.38	0	2,002.38	8,143.02	270,989.03	0	9.673	9.171	25.03	31.35	8.22	5.4073	5.4948
247	10/25/2023	270,989.03	2,070.37	1,474.88	6,392.64	1,930.12	0	1,930.12	7,867.52	261,191.39	0	9.67	9.168	25.02	31.35	8.22	5.4073	5.4948
248	11/25/2023	261,191.39	1,994.79	1,440.99	6,160.12	1,860.33	0	1,860.33	7,601.12	251,729.94	0	9.667	9.165	25.02	31.34	8.22	5.4073	5.4948
249	12/25/2023	251,729.94	1,921.83	1,407.88	5,935.63	1,792.95	0	1,792.95	7,343.52	242,593.48	0	9.663	9.161	25.02	31.34	8.22	5.4073	5.4948
250	1/25/2024	242,593.48	1,851.40	1,375.54	5,718.90	1,727.87	0	1,727.87	7,094.43	233,771.18	0	9.66	9.158	25.01	31.34	8.22	5.4073	5.4948
251	2/25/2024	233,771.18	1,783.42	1,343.93	5,509.66	1,665.03	0	1,665.03	6,853.59	225,252.55	0	9.657	9.155	25.01	31.33	8.22	5.4073	5.4948
252	3/25/2024	225,252.55	1,717.81	1,313.05	5,307.66	1,604.36	0	1,604.36	6,620.71	217,027.48	0	9.653	9.151	25.01	31.33	8.22	5.4073	5.4948

253	4/25/2024	217,027.48	1,654.48	1,282.89	5,112.66	1,545.78	0	1,545.78	6,395.55	209,086.16	0	9.65	9.148	25	31.33	8.22	5.4073	5.4948
254	5/25/2024	209,086.16	1,593.36	1,253.41	4,924.43	1,489.22	0	1,489.22	6,177.84	201,419.10	0	9.647	9.145	25	31.33	8.22	5.4073	5.4948
255	6/25/2024	201,419.10	1,534.38	1,224.61	4,742.74	1,434.61	0	1,434.61	5,967.36	194,017.13	0	9.643	9.141	25	31.32	8.22	5.4073	5.4948
256	7/25/2024	194,017.13	1,477.45	1,196.48	4,567.37	1,381.89	0	1,381.89	5,763.85	186,871.40	0	9.64	9.138	24.99	31.32	8.22	5.4073	5.4948
257	8/25/2024	186,871.40	1,422.52	1,168.99	4,398.10	1,330.99	0	1,330.99	5,567.09	179,973.32	0	9.637	9.135	24.99	31.32	8.22	5.4073	5.4948
258	9/25/2024	179,973.32	1,369.52	1,142.14	4,234.73	1,281.86	0	1,281.86	5,376.87	173,314.59	0	9.633	9.131	24.99	31.32	8.22	5.4073	5.4948
259	10/25/2024	173,314.59	1,318.37	1,115.90	4,077.07	1,234.43	0	1,234.43	5,192.97	166,887.19	0	9.63	9.128	24.98	31.32	8.22	5.4073	5.4948
260	11/25/2024	166,887.19	1,269.02	1,090.26	3,924.91	1,188.65	0	1,188.65	5,015.18	160,683.36	0	9.627	9.125	24.98	31.31	8.22	5.4073	5.4948
261	12/25/2024	160,683.36	1,221.40	1,065.21	3,778.08	1,144.47	0	1,144.47	4,843.30	154,695.60	0	9.624	9.122	24.98	31.31	8.22	5.4073	5.4948
262	1/25/2025	154,695.60	1,175.46	1,040.74	3,636.40	1,101.82	0	1,101.82	4,677.14	148,916.64	0	9.62	9.118	24.97	31.31	8.22	5.4073	5.4948
263	2/25/2025	148,916.64	1,131.15	1,016.84	3,499.68	1,060.66	0	1,060.66	4,516.51	143,339.47	0	9.617	9.115	24.97	31.31	8.22	5.4073	5.4948
264	3/25/2025	143,339.47	1,088.39	993.48	3,367.76	1,020.93	0	1,020.93	4,361.24	137,957.29	0	9.614	9.112	24.97	31.3	8.22	5.4073	5.4948
265	4/25/2025	137,957.29	1,047.15	970.65	3,240.49	982.6	0	982.6	4,211.14	132,763.55	0	9.61	9.108	24.96	31.3	8.22	5.4073	5.4948
266	5/25/2025	132,763.55	1,007.36	948.36	3,117.69	945.61	0	945.61	4,066.05	127,751.90	0	9.607	9.105	24.96	31.3	8.22	5.4073	5.4948
267	6/25/2025	127,751.90	968.99	926.57	2,999.23	909.91	0	909.91	3,925.80	122,916.18	0	9.604	9.102	24.96	31.3	8.22	5.4073	5.4948
268	7/25/2025	122,916.18	931.98	905.29	2,884.95	875.47	0	875.47	3,790.24	118,250.47	0	9.601	9.099	24.95	31.29	8.22	5.4073	5.4948
269	8/25/2025	118,250.47	896.28	884.49	2,774.71	842.24	0	842.24	3,659.21	113,749.03	0	9.597	9.095	24.95	31.29	8.22	5.4073	5.4948
270	9/25/2025	113,749.03	861.85	864.18	2,668.38	810.18	0	810.18	3,532.56	109,406.30	0	9.594	9.092	24.95	31.29	8.22	5.4073	5.4948
271	10/25/2025	109,406.30	828.65	844.33	2,565.82	779.25	0	779.25	3,410.14	105,216.90	0	9.591	9.089	24.94	31.29	8.22	5.4073	5.4948
272	11/25/2025	105,216.90	796.64	824.93	2,466.90	749.41	0	749.41	3,291.83	101,175.67	0	9.588	9.086	24.94	31.29	8.22	5.4073	5.4948
273	12/25/2025	101,175.67	765.77	805.98	2,371.50	720.62	0	720.62	3,177.49	97,277.56	0	9.584	9.082	24.94	31.28	8.22	5.4073	5.4948
274	1/25/2026	97,277.56	736	787.47	2,279.50	692.86	0	692.86	3,066.97	93,517.72	0	9.581	9.079	24.93	31.28	8.22	5.4073	5.4948
275	2/25/2026	93,517.72	707.3	769.38	2,190.79	666.08	0	666.08	2,960.17	89,891.47	0	9.578	9.076	24.93	31.28	8.22	5.4073	5.4948
276	3/25/2026	89,891.47	679.63	751.71	2,105.24	640.25	0	640.25	2,856.95	86,394.27	0	9.575	9.073	24.93	31.28	8.22	5.4073	5.4948
277	4/25/2026	86,394.27	652.96	734.45	2,022.76	615.34	0	615.34	2,757.21	83,021.72	0	9.572	9.07	24.92	31.27	8.22	5.4073	5.4948
278	5/25/2026	83,021.72	627.25	717.58	1,943.24	591.32	0	591.32	2,660.81	79,769.58	0	9.568	9.066	24.92	31.27	8.22	5.4073	5.4948
279	6/25/2026	79,769.58	602.47	701.1	1,866.57	568.16	0	568.16	2,567.67	76,633.76	0	9.565	9.063	24.92	31.27	8.22	5.4073	5.4948
280	7/25/2026	76,633.76	578.58	684.99	1,792.66	545.82	0	545.82	2,477.66	73,610.28	0	9.562	9.06	24.91	31.27	8.22	5.4073	5.4948
281	8/25/2026	73,610.28	555.55	669.26	1,721.42	524.29	0	524.29	2,390.68	70,695.31	0	9.559	9.057	24.91	31.27	8.22	5.4073	5.4948
282	9/25/2026	70,695.31	533.37	653.89	1,652.75	503.53	0	503.53	2,306.64	67,885.14	0	9.555	9.053	24.91	31.27	8.22	5.4073	5.4948
283	10/25/2026	67,885.14	511.98	638.87	1,586.56	483.51	0	483.51	2,225.44	65,176.19	0	9.552	9.05	24.9	31.26	8.22	5.4073	5.4948
284	11/25/2026	65,176.19	491.38	624.2	1,522.78	464.22	0	464.22	2,146.98	62,565.00	0	9.549	9.047	24.9	31.26	8.22	5.4073	5.4948
285	12/25/2026	62,565.00	471.53	609.87	1,461.30	445.62	0	445.62	2,071.17	60,048.21	0	9.546	9.044	24.9	31.26	8.22	5.4073	5.4948
286	1/25/2027	60,048.21	452.4	595.86	1,402.07	427.69	0	427.69	1,997.93	57,622.59	0	9.543	9.041	24.9	31.26	8.22	5.4073	5.4948
287	2/25/2027	57,622.59	433.97	582.18	1,345.00	410.42	0	410.42	1,927.17	55,285.00	0	9.54	9.038	24.89	31.26	8.22	5.4073	5.4948
288	3/25/2027	55,285.00	416.22	568.81	1,290.01	393.77	0	393.77	1,858.81	53,032.42	0	9.536	9.034	24.89	31.25	8.22	5.4073	5.4948
289	4/25/2027	53,032.42	399.13	555.74	1,237.03	377.72	0	377.72	1,792.77	50,861.93	0	9.533	9.031	24.89	31.25	8.22	5.4073	5.4948
290	5/25/2027	50,861.93	382.66	542.98	1,185.99	362.26	0	362.26	1,728.98	48,770.69	0	9.53	9.028	24.88	31.25	8.22	5.4073	5.4948
291	6/25/2027	48,770.69	366.8	530.51	1,136.84	347.37	0	347.37	1,667.35	46,755.97	0	9.527	9.025	24.88	31.25	8.22	5.4073	5.4948
292	7/25/2027	46,755.97	351.52	518.33	1,089.49	333.02	0	333.02	1,607.82	44,815.14	0	9.524	9.022	24.88	31.25	8.22	5.4073	5.4948
293	8/25/2027	44,815.14	336.81	506.43	1,043.89	319.2	0	319.2	1,550.31	42,945.63	0	9.521	9.019	24.87	31.25	8.22	5.4073	5.4948
294	9/25/2027	42,945.63	322.65	494.8	999.97	305.88	0	305.88	1,494.77	41,144.98	0	9.518	9.016	24.87	31.25	8.22	5.4073	5.4948
295	10/25/2027	41,144.98	309.01	483.44	957.69	293.05	0	293.05	1,441.12	39,410.80	0	9.514	9.012	24.87	31.24	8.22	5.4073	5.4948
296	11/25/2027	39,410.80	295.89	472.33	916.97	280.7	0	280.7	1,389.31	37,740.78	0	9.511	9.009	24.86	31.24	8.22	5.4073	5.4948
297	12/25/2027	37,740.78	283.25	461.49	877.78	268.81	0	268.81	1,339.27	36,132.71	0	9.508	9.006	24.86	31.24	8.22	5.4073	5.4948
298	1/25/2028	36,132.71	271.09	450.89	840.04	257.36	0	257.36	1,290.94	34,584.42	0	9.505	9.003	24.86	31.24	8.22	5.4073	5.4948
299	2/25/2028	34,584.42	259.38	440.54	803.72	246.33	0	246.33	1,244.26	33,093.83	0	9.502	9	24.85	31.24	8.22	5.4073	5.4948
300	3/25/2028	33,093.83	248.12	430.42	768.76	235.71	0	235.71	1,199.19	31,658.93	0	9.499	8.997	24.85	31.24	8.22	5.4073	5.4948
301	4/25/2028	31,658.93	237.28	420.54	735.12	225.49	0	225.49	1,155.66	30,277.78	0	9.496	8.994	24.85	31.24	8.22	5.4073	5.4948
302	5/25/2028	30,277.78	226.85	410.88	702.75	215.65	0	215.65	1,113.63	28,948.50	0	9.493	8.991	24.85	31.24	8.22	5.4073	5.4948
303	6/25/2028	28,948.50	216.81	401.45	671.6	206.19	0	206.19	1,073.05	27,669.27	0	9.49	8.988	24.84	31.23	8.22	5.4073	5.4948
304	7/25/2028	27,669.27	207.16	392.23	641.63	197.07	0	197.07	1,033.86	26,438.33	0	9.487	8.985	24.84	31.23	8.22	5.4073	5.4948
305	8/25/2028	26,438.33	197.88	383.23	612.8	188.31	0	188.31	996.02	25,254.00	0	9.483	8.981	24.84	31.23	8.22	5.4073	5.4948
306	9/25/2028	25,254.00	188.95	374.43	585.07	179.87	0	179.87	959.5	24,114.64	0	9.48	8.978	24.83	31.23	8.22	5.4073	5.4948
307	10/25/2028	24,114.64	180.36	365.83	558.4	171.76	0	171.76	924.23	23,018.65	0	9.477	8.975	24.83	31.23	8.22	5.4073	5.4948
308	11/25/2028	23,018.65	172.11	357.43	532.75	163.95	0	163.95	890.18	21,964.52	0	9.474	8.972	24.83	31.23	8.22	5.4073	5.4948
309	12/25/2028	21,964.52	164.17	349.23	508.09	156.44	0	156.44	857.32	20,950.76	0	9.471	8.969	24.82	31.23	8.22	5.4073	5.4948
310	1/25/2029	20,950.76	156.54	341.21	484.38	149.22	0	149.22	825.59	19,975.95	0	9.468	8.966	24.82	31.23	8.22	5.4073	5.4948
311	2/25/2029	19,975.95	149.21	333.38	461.59	142.28	0	142.28	794.96	19,038.71	0	9.465	8.963	24.82	31.23	8.22	5.4073	5.4948
312	3/25/2029	19,038.71	142.16	325.72	439.68	135.6	0	135.6	765.4	18,137.70	0	9.462	8.96	24.81	31.23	8.22	5.4073	5.4948
313	4/25/2029	18,137.70	135.38	318.24	418.63	129.19	0	129.19	736.87	17,271.64	0	9.459	8.957	24.81	31.23	8.22	5.4073	5.4948
314	5/25/2029	17,271.64	128.88	310.94	398.4	123.02	0	123.02	709.34	16,439.29	0	9.456	8.954	24.81	31.23	8.22	5.4073	5.4948
315	6/25/2029	16,439.29	122.62	303.8	378.96	117.09	0	117.09	682.76	15,639.44	0	9.453	8.951	24.81	31.23	8.22	5.4073	5.4948
316	7/25/2029	15,639.44	116.62	296.83	360.29	111.39	0	111.39	657.11	14,870.93	0	9.45	8.948	24.8	31.23	8.22	5.4073	5.4948
317	8/25/2029	14,870.93	110.85	290.01	342.35	105.92	0	105.92	632.37	14,132.65	0	9.447	8.945	24.8	31.23	8.22	5.4073	5.4948

318	9/25/2029	14,132.65	105.31	283.35	325.13	100.66	0	100.66	608.48	13,423.50	0	9.444	8.942	24.8	31.23	8.22	5.4073	5.4948
319	10/25/2029	13,423.50	99.99	276.85	308.59	95.61	0	95.61	585.44	12,742.45	0	9.441	8.939	24.79	31.23	8.22	5.4073	5.4948
320	11/25/2029	12,742.45	94.89	270.49	292.71	90.76	0	90.76	563.21	12,088.49	0	9.438	8.936	24.79	31.23	8.22	5.4073	5.4948
321	12/25/2029	12,088.49	89.99	264.28	277.47	86.1	0	86.1	541.76	11,460.63	0	9.435	8.933	24.79	31.24	8.22	5.4073	5.4948
322	1/25/2030	11,460.63	85.29	258.22	262.84	81.63	0	81.63	521.06	10,857.94	0	9.432	8.93	24.78	31.24	8.22	5.4073	5.4948
323	2/25/2030	10,857.94	80.77	252.29	248.81	77.34	0	77.34	501.1	10,279.50	0	9.429	8.927	24.78	31.24	8.22	5.4073	5.4948
324	3/25/2030	10,279.50	76.45	246.5	235.34	73.22	0	73.22	481.84	9,724.45	0	9.426	8.924	24.78	31.24	8.22	5.4073	5.4948
325	4/25/2030	9,724.45	72.29	240.84	222.42	69.26	0	69.26	463.26	9,191.92	0	9.423	8.921	24.78	31.24	8.22	5.4073	5.4948
326	5/25/2030	9,191.92	68.31	235.31	210.03	65.47	0	65.47	445.35	8,681.11	0	9.42	8.918	24.77	31.25	8.22	5.4073	5.4948
327	6/25/2030	8,681.11	64.49	229.91	198.15	61.83	0	61.83	428.06	8,191.21	0	9.417	8.915	24.77	31.25	8.22	5.4073	5.4948
328	7/25/2030	8,191.21	60.83	224.63	186.76	58.34	0	58.34	411.4	7,721.47	0	9.414	8.912	24.77	31.25	8.22	5.4073	5.4948
329	8/25/2030	7,721.47	57.33	219.48	175.85	55	0	55	395.33	7,271.15	0	9.411	8.909	24.76	31.26	8.22	5.4073	5.4948
330	9/25/2030	7,271.15	53.97	214.44	165.39	51.79	0	51.79	379.83	6,839.53	0	9.408	8.906	24.76	31.26	8.22	5.4073	5.4948
331	10/25/2030	6,839.53	50.75	209.52	155.36	48.71	0	48.71	364.88	6,425.93	0	9.405	8.903	24.76	31.27	8.22	5.4073	5.4948
332	11/25/2030	6,425.93	47.66	204.71	145.76	45.77	0	45.77	350.47	6,029.69	0	9.402	8.9	24.75	31.27	8.22	5.4073	5.4948
333	12/25/2030	6,029.69	44.71	200.01	136.57	42.95	0	42.95	336.58	5,650.16	0	9.4	8.898	24.75	31.28	8.22	5.4073	5.4948
334	1/25/2031	5,650.16	41.88	195.42	127.77	40.24	0	40.24	323.19	5,286.73	0	9.397	8.895	24.75	31.28	8.22	5.4073	5.4948
335	2/25/2031	5,286.73	39.17	190.94	119.34	37.65	0	37.65	310.28	4,938.79	0	9.394	8.892	24.75	31.29	8.22	5.4073	5.4948
336	3/25/2031	4,938.79	36.58	186.55	111.28	35.18	0	35.18	297.84	4,605.78	0	9.391	8.889	24.74	31.3	8.22	5.4073	5.4948
337	4/25/2031	4,605.78	34.11	182.27	103.57	32.8	0	32.8	285.84	4,287.13	0	9.388	8.886	24.74	31.31	8.22	5.4073	5.4948
338	5/25/2031	4,287.13	31.74	178.09	96.19	30.54	0	30.54	274.28	3,982.32	0	9.385	8.883	24.74	31.32	8.22	5.4073	5.4948
339	6/25/2031	3,982.32	29.47	174	89.14	28.36	0	28.36	263.14	3,690.81	0	9.382	8.88	24.73	31.33	8.22	5.4073	5.4948
340	7/25/2031	3,690.81	27.3	170.01	82.4	26.29	0	26.29	252.41	3,412.12	0	9.379	8.877	24.73	31.34	8.22	5.4073	5.4948
341	8/25/2031	3,412.12	25.23	166.11	75.95	24.3	0	24.3	242.06	3,145.75	0	9.376	8.874	24.73	31.36	8.22	5.4073	5.4948
342	9/25/2031	3,145.75	23.26	162.3	69.8	22.41	0	22.41	232.1	2,891.25	0	9.373	8.871	24.73	31.38	8.22	5.4073	5.4948
343	10/25/2031	2,891.25	21.37	158.57	63.92	20.59	0	20.59	222.49	2,648.17	0	9.371	8.869	24.72	31.4	8.22	5.4073	5.4948
344	11/25/2031	2,648.17	19.56	154.93	58.31	18.86	0	18.86	213.24	2,416.06	0	9.368	8.866	24.72	31.42	8.22	5.4073	5.4948
345	12/25/2031	2,416.06	17.84	151.38	52.96	17.21	0	17.21	204.34	2,194.52	0	9.365	8.863	24.72	31.44	8.22	5.4073	5.4948
346	1/25/2032	2,194.52	16.2	147.9	47.85	15.63	0	15.63	195.75	1,983.13	0	9.362	8.86	24.71	31.47	8.22	5.4073	5.4948
347	2/25/2032	1,983.13	14.64	144.51	42.98	14.12	0	14.12	187.49	1,781.52	0	9.359	8.857	24.71	31.51	8.22	5.4073	5.4948
348	3/25/2032	1,781.52	13.15	141.19	38.34	12.69	0	12.69	179.53	1,589.30	0	9.356	8.854	24.71	31.55	8.22	5.4073	5.4948
349	4/25/2032	1,589.30	11.72	137.95	33.91	11.32	0	11.32	171.87	1,406.11	0	9.354	8.852	24.71	31.61	8.22	5.4073	5.4948
350	5/25/2032	1,406.11	10.37	134.79	29.7	10.02	0	10.02	164.49	1,231.61	0	9.351	8.849	24.7	31.67	8.22	5.4073	5.4948
351	6/25/2032	1,231.61	9.08	131.69	25.69	8.77	0	8.77	157.39	1,065.45	0	9.348	8.846	24.7	31.75	8.22	5.4073	5.4948
352	7/25/2032	1,065.45	7.85	128.67	21.88	7.59	0	7.59	150.55	907.31	0	9.345	8.843	24.7	31.86	8.22	5.4073	5.4948
353	8/25/2032	907.31	6.68	125.72	18.25	6.46	0	6.46	143.97	756.89	0	9.342	8.84	24.69	32	8.22	5.4073	5.4948
354	9/25/2032	756.89	5.57	122.84	14.8	5.39	0	5.39	137.63	613.86	0	9.339	8.837	24.69	32.19	8.22	5.4073	5.4948
355	10/25/2032	613.86	4.52	120.02	11.52	4.37	0	4.37	131.54	477.95	0	9.337	8.835	24.69	32.49	8.22	5.4073	5.4948
356	11/25/2032	477.95	3.52	117.26	8.41	3.4	0	3.4	125.67	348.88	0	9.334	8.832	24.69	32.98	8.22	5.4073	5.4948
357	12/25/2032	348.88	2.57	114.57	5.45	2.48	0	2.48	120.03	226.37	0	9.331	8.829	24.68	33.95	8.22	5.4073	5.4948
358	1/25/2033	226.37	1.67	111.94	2.65	1.61	0	1.61	114.6	110.16	0	9.328	8.826	24.68	36.8	8.22	5.4073	5.4948
359	2/25/2033	110.16	0.81	109.38	0	0.78	0	0.78	109.38	0	0	9.326	8.824	53.34	0	8.22	5.4073	5.4948

OC Report1
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3
Pricing Speed: 8.22% CDR/Fwrd Curve

		Beginning OC Amount	OC Deposit	OC Release	OC Target	Excess Interest Before OC Deposit	Excess Spread (bp)	Ending OC Amount	Losses	OC Release & Excess Interest Before LCF	Total LCF Paid to Bonds	OC Release & Excess Interest After LCF	OC as % of Current Coll	OC as % of Original Coll
			118,402,076.19	0		118,402,076.19			247,724,314.59	0	0	0		
1	4/25/2003	19,665,258.97	3,481,741.52	0	27,500,000.10	3,481,741.52	380	23,147,000.49	7,834,744.92	0	0	0	2.16	2.1
2	5/25/2003	15,529,634.76	4,290,280.13	0	27,500,000.10	4,290,280.13	481	19,819,914.89	7,617,365.72	0	0	0	1.91	1.8
3	6/25/2003	12,416,631.29	4,093,132.57	0	27,500,000.10	4,093,132.57	473	16,509,763.87	7,403,283.60	0	0	0	1.63	1.5
4	7/25/2003	9,317,396.52	3,995,110.99	0	27,500,000.10	3,995,110.99	475	13,312,507.51	7,192,367.35	0	0	0	1.36	1.21
5	8/25/2003	6,328,001.49	3,806,286.51	0	27,500,000.10	3,806,286.51	466	10,134,288.00	6,984,506.02	0	0	0	1.06	0.92
6	9/25/2003	3,354,679.60	3,667,070.15	0	27,500,000.10	3,667,070.15	462	7,021,749.75	6,779,608.40	0	0	0	0.76	0.64
7	10/25/2003	444,147.29	3,644,110.39	0	27,500,000.10	3,644,110.39	474	4,088,257.68	6,577,602.46	0	0	0	0.46	0.37
8	11/25/2003	0	3,429,153.43	0	27,500,000.10	3,429,153.43	460	1,138,976.44	6,378,434.66	0	0	0	0.13	0.1
9	12/25/2003	0	3,356,648.21	0	27,500,000.10	3,356,648.21	454	0	6,182,069.20	0	0	0	0	0
10	1/25/2004	0	3,094,682.58	0	27,500,000.10	3,094,682.58	442	0	5,988,487.16	0	0	0	0	0
11	2/25/2004	0	2,950,780.75	0	27,500,000.10	2,950,780.75	435	0	5,797,685.61	0	0	0	0	0
12	3/25/2004	0	2,915,630.37	0	27,500,000.10	2,915,630.37	444	0	5,609,676.55	0	0	0	0	0
13	4/25/2004	0	2,646,043.50	0	27,500,000.10	2,646,043.50	417	0	5,427,751.91	0	0	0	0	0
14	5/25/2004	0	2,556,979.81	0	27,500,000.10	2,556,979.81	416	0	5,251,714.91	0	0	0	0	0
15	6/25/2004	0	2,379,987.79	0	27,500,000.10	2,379,987.79	400	0	5,081,375.16	0	0	0	0	0
16	7/25/2004	0	2,299,277.44	0	27,500,000.10	2,299,277.44	400	0	4,916,548.41	0	0	0	0	0
17	8/25/2004	0	2,132,728.69	0	27,500,000.10	2,132,728.69	383	0	4,757,056.38	0	0	0	0	0
18	9/25/2004	0	2,018,326.95	0	27,500,000.10	2,018,326.95	375	0	4,602,726.54	0	0	0	0	0
19	10/25/2004	0	2,053,161.62	0	27,500,000.10	2,053,161.62	394	0	4,453,391.96	0	0	0	0	0
20	11/25/2004	0	1,903,186.95	0	27,500,000.10	1,903,186.95	378	0	4,308,891.11	0	0	0	0	0
21	12/25/2004	0	1,846,235.35	0	27,500,000.10	1,846,235.35	378	0	4,169,067.65	0	0	0	0	0
22	1/25/2005	0	1,706,727.64	0	27,500,000.10	1,706,727.64	362	0	4,033,770.33	0	0	0	0	0
23	2/25/2005	0	1,618,870.00	0	27,500,000.10	1,618,870.00	355	0	3,902,852.79	0	0	0	0	0
24	3/25/2005	0	2,001,861.22	0	27,500,000.10	2,001,861.22	453	0	3,776,177.30	0	0	0	0	0
25	4/25/2005	0	1,799,298.73	0	27,500,000.10	1,799,298.73	421	0	3,653,976.76	0	0	0	0	0
26	5/25/2005	0	1,751,789.50	0	27,500,000.10	1,751,789.50	423	0	3,535,720.78	0	0	0	0	0
27	6/25/2005	0	1,618,452.78	0	27,500,000.10	1,618,452.78	404	0	3,421,282.13	0	0	0	0	0
28	7/25/2005	0	1,575,456.11	0	27,500,000.10	1,575,456.11	407	0	3,310,537.71	0	0	0	0	0
29	8/25/2005	0	1,450,676.65	0	27,500,000.10	1,450,676.65	387	0	3,203,368.40	0	0	0	0	0
30	9/25/2005	0	1,508,021.48	0	27,500,000.10	1,508,021.48	416	0	3,099,661.53	0	0	0	0	0
31	10/25/2005	0	1,569,750.41	0	27,500,000.10	1,569,750.41	447	0	2,999,435.88	0	0	0	0	0
32	11/25/2005	0	1,452,129.65	0	27,500,000.10	1,452,129.65	428	0	2,902,442.00	0	0	0	0	0
33	12/25/2005	0	1,419,690.49	0	27,500,000.10	1,419,690.49	432	0	2,808,575.79	0	0	0	0	0
34	1/25/2006	0	1,309,478.28	0	27,500,000.10	1,309,478.28	412	0	2,717,736.51	0	0	0	0	0
35	2/25/2006	0	1,244,403.69	0	27,500,000.10	1,244,403.69	404	0	2,629,826.65	0	0	0	0	0
36	3/25/2006	0	1,369,839.29	0	27,500,000.10	1,369,839.29	460	0	2,544,753.24	0	0	0	0	0
37	4/25/2006	0	1,227,868.19	0	27,500,000.10	1,227,868.19	426	0	2,462,489.50	0	0	0	0	0
38	5/25/2006	0	1,206,179.29	0	27,500,000.10	1,206,179.29	433	0	2,382,876.93	0	0	0	0	0
39	6/25/2006	0	1,112,227.35	0	27,500,000.10	1,112,227.35	412	0	2,305,830.22	0	0	0	0	0
40	7/25/2006	0	1,094,141.03	0	27,500,000.10	1,094,141.03	419	0	2,231,266.75	0	0	0	0	0
41	8/25/2006	0	1,008,187.11	0	27,500,000.10	1,008,187.11	399	0	2,159,106.61	0	0	0	0	0
42	9/25/2006	0	1,023,977.36	0	27,500,000.10	1,023,977.36	419	0	2,089,273.50	0	0	0	0	0
43	10/25/2006	0	1,008,587.01	0	27,500,000.10	1,008,587.01	426	0	2,021,749.76	0	0	0	0	0
44	11/25/2006	0	928,209.00	0	27,500,000.10	928,209.00	406	0	1,956,400.97	0	0	0	0	0
45	12/25/2006	0	916,029.97	0	27,500,000.10	916,029.97	414	0	1,893,157.18	0	0	0	0	0
46	1/25/2007	0	840,889.22	0	27,500,000.10	840,889.22	392	0	1,831,950.68	0	0	0	0	0
47	2/25/2007	0	799,983.87	0	27,500,000.10	799,983.87	386	0	1,772,715.94	0	0	0	0	0
48	3/25/2007	0	874,657.57	0	27,500,000.10	874,657.57	436	0	1,715,390.04	0	0	0	0	0
49	4/25/2007	0	788,562.96	0	27,500,000.10	788,562.96	406	0	1,659,929.84	0	0	0	0	0
50	5/25/2007	0	780,730.24	0	27,500,000.10	780,730.24	415	0	1,606,255.99	0	0	0	0	0
51	6/25/2007	0	717,927.71	0	27,500,000.10	717,927.71	395	0	1,554,311.06	0	0	0	0	0
52	7/25/2007	0	711,911.03	0	27,500,000.10	711,911.03	405	0	1,504,039.44	0	0	0	0	0
53	8/25/2007	0	653,800.09	0	27,500,000.10	653,800.09	384	0	1,455,387.33	0	0	0	0	0
54	9/25/2007	0	653,480.00	0	27,500,000.10	653,480.00	397	0	1,408,303.09	0	0	0	0	0
55	10/25/2007	0	648,724.65	0	27,500,000.10	648,724.65	407	0	1,362,762.18	0	0	0	0	0
56	11/25/2007	0	594,646.16	0	27,500,000.10	594,646.16	385	0	1,318,687.86	0	0	0	0	0
57	12/25/2007	0	591,627.32	0	27,500,000.10	591,627.32	395	0	1,276,032.99	0	0	0	0	0
58	1/25/2008	0	541,529.01	0	27,500,000.10	541,529.01	375	0	1,234,751.93	0	0	0	0	0
59	2/25/2008	0	516,384.06	0	27,500,000.10	516,384.06	369	0	1,194,800.54	0	0	0	0	0
60	3/25/2008	0	547,827.61	0	27,500,000.10	547,827.61	405	0	1,156,136.30	0	0	0	0	0
61	4/25/2008	0	502,166.85	0	27,500,000.10	502,166.85	384	0	1,118,726.57	0	0	0	0	0
62	5/25/2008	0	500,479.01	0	27,500,000.10	500,479.01	395	0	1,082,521.77	0	0	0	0	0
63	6/25/2008	0	458,315.95	0	27,500,000.10	458,315.95	374	0	1,047,483.20	0	0	0	0	0
64	7/25/2008	0	457,635.81	0	27,500,000.10	457,635.81	386	0	1,013,573.36	0	0	0	0	0
65	8/25/2008	0	418,174.87	0	27,500,000.10	418,174.87	364	0	980,755.98	0	0	0	0	0
66	9/25/2008	0	414,207.46	0	27,500,000.10	414,207.46	373	0	948,996.16	0	0	0	0	0
67	10/25/2008	0	413,925.37	0	27,500,000.10	413,925.37	385	0	918,272.92	0	0	0	0	0
68	11/25/2008	0	377,833.71	0	27,500,000.10	377,833.71	363	0	888,539.32	0	0	0	0	0
69	12/25/2008	0	378,436.09	0	27,500,000.10	378,436.09	376	0	859,763.55	0	0	0	0	0
70	1/25/2009	0	344,418.46	0	27,500,000.10	344,418.46	354	0	831,914.84	0	0	0	0	0
71	2/25/2009	0	329,095.61	0	27,500,000.10	329,095.61	349	0	804,963.40	0	0	0	0	0
72	3/25/2009	0	319,654.82	0	27,500,000.10	319,654.82	351	0	778,880.43	0	0	0	0	0
73	4/25/2009	0	273,958.96	0	27,500,000.10	273,958.96	311	0	753,637.69	0	0	0	0	0
74	5/25/2009	0	277,747.92	0	27,500,000.10	277,747.92	326	0	729,208.48	0	0	0	0	0
75	6/25/2009	0	249,820.56	0	27,500,000.10	249,820.56	303	0	705,566.66	0	0	0	0	0
76	7/25/2009	0	254,367.12	0	27,500,000.10	254,367.12	318	0	682,686.91	0	0	0	0	0
77	8/25/2009	0	229,046.46	0	27,500,000.10	229,046.46	296	0	660,544.76	0	0	0	0	0
78	9/25/2009	0	225,329.33	0	27,500,000.10	225,329.33	301	0	639,116.56	0	0	0	0	0
79	10/25/2009	0	229,793.53	0	27,500,000.10	229,793.53	318	0	618,384.93	0	0	0	0	0
80	11/25/2009	0	206,618.14	0	27,500,000.10	206,618.14	295	0	598,321.67	0	0	0	0	0
81	12/25/2009	0	211,165.89	0	27,500,000.10	211,165.89	312	0	578,905.31	0	0	0	0	0
82	1/25/2010	0	190,939.70	0	27,500,000.10	190,939.70	291	0	560,115.05	0	0	0	0	0
83	2/25/2010	0	184,319.58	0	27,500,000.10	184,319.58	291	0	541,930.77	0	0	0	0	0
84	3/25/2010	0	215,790.88	0	27,500,000.10	215,790.88	352	0	524,333.03	0	0	0	0	0

85	4/25/2010	0	173,063.50	0	27,500,000.10	173,063.50	292	0	507,304.38	0	0	0	0	0
86	5/25/2010	0	178,404.73	0	27,500,000.10	178,404.73	311	0	490,825.05	0	0	0	0	0
87	6/25/2010	0	161,126.28	0	27,500,000.10	161,126.28	290	0	474,877.36	0	0	0	0	0
88	7/25/2010	0	166,173.97	0	27,500,000.10	166,173.97	309	0	459,444.25	0	0	0	0	0
89	8/25/2010	0	149,965.11	0	27,500,000.10	149,965.11	288	0	444,509.16	0	0	0	0	0
90	9/25/2010	0	144,668.56	0	27,500,000.10	144,668.56	288	0	430,056.08	0	0	0	0	0
91	10/25/2010	0	149,310.41	0	27,500,000.10	149,310.41	307	0	416,069.52	0	0	0	0	0
92	11/25/2010	0	134,578.46	0	27,500,000.10	134,578.46	286	0	402,534.48	0	0	0	0	0
93	12/25/2010	0	138,971.57	0	27,500,000.10	138,971.57	305	0	389,436.44	0	0	0	0	0
94	1/25/2011	0	125,145.05	0	27,500,000.10	125,145.05	284	0	376,761.34	0	0	0	0	0
95	2/25/2011	0	120,668.81	0	27,500,000.10	120,668.81	283	0	364,495.60	0	0	0	0	0
96	3/25/2011	0	141,472.39	0	27,500,000.10	141,472.39	343	0	352,626.04	0	0	0	0	0
97	4/25/2011	0	112,112.74	0	27,500,000.10	112,112.74	281	0	341,139.91	0	0	0	0	0
98	5/25/2011	0	115,952.56	0	27,500,000.10	115,952.56	300	0	330,024.90	0	0	0	0	0
99	6/25/2011	0	104,141.37	0	27,500,000.10	104,141.37	279	0	319,269.06	0	0	0	0	0
100	7/25/2011	0	107,783.92	0	27,500,000.10	107,783.92	298	0	308,860.84	0	0	0	0	0
101	8/25/2011	0	96,689.72	0	27,500,000.10	96,689.72	277	0	298,789.05	0	0	0	0	0
102	9/25/2011	0	93,154.36	0	27,500,000.10	93,154.36	275	0	289,042.87	0	0	0	0	0
103	10/25/2011	0	96,524.16	0	27,500,000.10	96,524.16	295	0	279,611.83	0	0	0	0	0
104	11/25/2011	0	86,419.94	0	27,500,000.10	86,419.94	273	0	270,485.78	0	0	0	0	0
105	12/25/2011	0	89,622.57	0	27,500,000.10	89,622.57	293	0	261,554.91	0	0	0	0	0
106	1/25/2012	0	80,125.22	0	27,500,000.10	80,125.22	271	0	253,109.73	0	0	0	0	0
107	2/25/2012	0	77,139.12	0	27,500,000.10	77,139.12	269	0	244,841.03	0	0	0	0	0
108	3/25/2012	0	85,968.99	0	27,500,000.10	85,968.99	310	0	236,839.91	0	0	0	0	0
109	4/25/2012	0	71,440.98	0	27,500,000.10	71,440.98	267	0	229,097.77	0	0	0	0	0
110	5/25/2012	0	74,271.35	0	27,500,000.10	74,271.35	286	0	221,606.27	0	0	0	0	0
111	6/25/2012	0	66,125.07	0	27,500,000.10	66,125.07	264	0	214,357.33	0	0	0	0	0
112	7/25/2012	0	68,822.87	0	27,500,000.10	68,822.87	284	0	207,343.15	0	0	0	0	0
113	8/25/2012	0	61,157.07	0	27,500,000.10	61,157.07	261	0	200,556.16	0	0	0	0	0
114	9/25/2012	0	58,800.81	0	27,500,000.10	58,800.81	259	0	193,989.06	0	0	0	0	0
115	10/25/2012	0	61,315.31	0	27,500,000.10	61,315.31	279	0	187,634.75	0	0	0	0	0
116	11/25/2012	0	54,312.88	0	27,500,000.10	54,312.88	256	0	181,486.39	0	0	0	0	0
117	12/25/2012	0	56,715.04	0	27,500,000.10	56,715.04	276	0	175,537.33	0	0	0	0	0
118	1/25/2013	0	50,119.23	0	27,500,000.10	50,119.23	252	0	169,781.17	0	0	0	0	0
119	2/25/2013	0	48,130.58	0	27,500,000.10	48,130.58	251	0	164,211.68	0	0	0	0	0
120	3/25/2013	0	58,715.52	0	27,500,000.10	58,715.52	316	0	158,822.84	0	0	0	0	0
121	4/25/2013	0	44,328.35	0	27,500,000.10	44,328.35	247	0	153,608.85	0	0	0	0	0
122	5/25/2013	0	46,480.70	0	27,500,000.10	46,480.70	267	0	148,564.05	0	0	0	0	0
123	6/25/2013	0	40,789.73	0	27,500,000.10	40,789.73	243	0	143,682.99	0	0	0	0	0
124	7/25/2013	0	42,912.67	0	27,500,000.10	42,912.67	264	0	138,960.41	0	0	0	0	0
125	8/25/2013	0	37,840.71	0	27,500,000.10	37,840.71	241	0	134,391.18	0	0	0	0	0
126	9/25/2013	0	36,553.86	0	27,500,000.10	36,553.86	240	0	129,970.37	0	0	0	0	0
127	10/25/2013	0	38,688.92	0	27,500,000.10	38,688.92	263	0	125,693.18	0	0	0	0	0
128	11/25/2013	0	34,105.08	0	27,500,000.10	34,105.08	240	0	121,554.98	0	0	0	0	0
129	12/25/2013	0	36,103.75	0	27,500,000.10	36,103.75	263	0	117,551.30	0	0	0	0	0
130	1/25/2014	0	31,819.19	0	27,500,000.10	31,819.19	239	0	113,677.78	0	0	0	0	0
131	2/25/2014	0	30,735.78	0	27,500,000.10	30,735.78	239	0	109,930.23	0	0	0	0	0
132	3/25/2014	0	38,258.90	0	27,500,000.10	38,258.90	308	0	106,304.59	0	0	0	0	0
133	4/25/2014	0	28,667.24	0	27,500,000.10	28,667.24	238	0	102,796.92	0	0	0	0	0
134	5/25/2014	0	30,361.36	0	27,500,000.10	30,361.36	261	0	99,403.41	0	0	0	0	0
135	6/25/2014	0	26,743.02	0	27,500,000.10	26,743.02	238	0	96,120.37	0	0	0	0	0
136	7/25/2014	0	28,328.42	0	27,500,000.10	28,328.42	261	0	92,944.24	0	0	0	0	0
137	8/25/2014	0	24,947.01	0	27,500,000.10	24,947.01	237	0	89,871.57	0	0	0	0	0
138	9/25/2014	0	24,095.86	0	27,500,000.10	24,095.86	237	0	86,899.02	0	0	0	0	0
139	10/25/2014	0	25,530.81	0	27,500,000.10	25,530.81	260	0	84,023.34	0	0	0	0	0
140	11/25/2014	0	22,476.42	0	27,500,000.10	22,476.42	236	0	81,241.41	0	0	0	0	0
141	12/25/2014	0	23,818.94	0	27,500,000.10	23,818.94	259	0	78,550.21	0	0	0	0	0
142	1/25/2015	0	20,965.02	0	27,500,000.10	20,965.02	236	0	75,946.79	0	0	0	0	0
143	2/25/2015	0	20,248.81	0	27,500,000.10	20,248.81	236	0	73,428.32	0	0	0	0	0
144	3/25/2015	0	25,276.50	0	27,500,000.10	25,276.50	304	0	70,992.06	0	0	0	0	0
145	4/25/2015	0	18,881.52	0	27,500,000.10	18,881.52	235	0	68,635.34	0	0	0	0	0
146	5/25/2015	0	20,017.76	0	27,500,000.10	20,017.76	258	0	66,355.59	0	0	0	0	0
147	6/25/2015	0	17,609.93	0	27,500,000.10	17,609.93	235	0	64,150.33	0	0	0	0	0
148	7/25/2015	0	18,672.59	0	27,500,000.10	18,672.59	257	0	62,017.14	0	0	0	0	0
149	8/25/2015	0	16,423.34	0	27,500,000.10	16,423.34	234	0	59,953.70	0	0	0	0	0
150	9/25/2015	0	15,861.11	0	27,500,000.10	15,861.11	234	0	57,957.73	0	0	0	0	0
151	10/25/2015	0	16,821.97	0	27,500,000.10	16,821.97	257	0	56,027.07	0	0	0	0	0
152	11/25/2015	0	14,791.55	0	27,500,000.10	14,791.55	233	0	54,159.58	0	0	0	0	0
153	12/25/2015	0	15,689.91	0	27,500,000.10	15,689.91	256	0	52,353.24	0	0	0	0	0
154	1/25/2016	0	13,793.58	0	27,500,000.10	13,793.58	233	0	50,606.06	0	0	0	0	0
155	2/25/2016	0	13,320.76	0	27,500,000.10	13,320.76	233	0	48,916.12	0	0	0	0	0
156	3/25/2016	0	15,401.29	0	27,500,000.10	15,401.29	278	0	47,281.56	0	0	0	0	0
157	4/25/2016	0	12,419.80	0	27,500,000.10	12,419.80	232	0	45,700.60	0	0	0	0	0
158	5/25/2016	0	13,178.70	0	27,500,000.10	13,178.70	255	0	44,171.49	0	0	0	0	0
159	6/25/2016	0	11,580.70	0	27,500,000.10	11,580.70	232	0	42,692.55	0	0	0	0	0
160	7/25/2016	0	12,289.89	0	27,500,000.10	12,289.89	255	0	41,262.16	0	0	0	0	0
161	8/25/2016	0	10,797.87	0	27,500,000.10	10,797.87	231	0	39,878.74	0	0	0	0	0
162	9/25/2016	0	10,427.03	0	27,500,000.10	10,427.03	231	0	38,540.76	0	0	0	0	0
163	10/25/2016	0	11,067.51	0	27,500,000.10	11,067.51	254	0	37,246.76	0	0	0	0	0
164	11/25/2016	0	9,721.70	0	27,500,000.10	9,721.70	231	0	35,995.30	0	0	0	0	0
165	12/25/2016	0	10,320.00	0	27,500,000.10	10,320.00	254	0	34,765.01	0	0	0	0	0
166	1/25/2017	0	9,063.75	0	27,500,000.10	9,063.75	230	0	33,614.54	0	0	0	0	0
167	2/25/2017	0	8,752.09	0	27,500,000.10	8,752.09	230	0	32,482.60	0	0	0	0	0
168	3/25/2017	0	10,974.13	0	27,500,000.10	10,974.13	299	0	31,387.94	0	0	0	0	0
169	4/25/2017	0	8,157.31	0	27,500,000.10	8,157.31	230	0	30,329.36	0	0	0	0	0
170	5/25/2017	0	8,661.63	0	27,500,000.10	8,661.63	253	0	29,305.66	0	0	0	0	0
171	6/25/2017	0	7,604.49	0	27,500,000.10	7,604.49	230	0	28,315.73	0	0	0	0	0
172	7/25/2017	0	8,075.33	0	27,500,000.10	8,075.33	252	0	27,358.46	0	0	0	0	0
173	8/25/2017	0	7,088.90	0	27,500,000.10	7,088.90	229	0	26,432.80	0	0	0	0	0
174	9/25/2017	0	6,844.71	0	27,500,000.10	6,844.71	229	0	25,537.70	0	0	0	0	0
175	10/25/2017	0	7,269.30	0	27,500,000.10	7,269.30	252	0	24,672.18	0	0	0	0	0
176	11/25/2017	0	6,380.36	0	27,500,000.10	6,380.36	229	0	23,835.27	0	0	0	0	0
177	12/25/2017	0	6,776.58	0	27,500,000.10	6,776.58	252	0	23,026.05	0	0	0	0	0
178	1/25/2018	0	5,947.35	0	27,500,000.10	5,947.35	229	0	22,243.60	0	0	0	0	0

179	2/25/2018	0	5,742.29	0	27,500,000.10	5,742.29	228	0	21,487.06	0	0	0	0	0
180	3/25/2018	0	7,209.39	0	27,500,000.10	7,209.39	297	0	20,755.58	0	0	0	0	0
181	4/25/2018	0	5,351.96	0	27,500,000.10	5,351.96	228	0	20,057.02	0	0	0	0	0
182	5/25/2018	0	5,686.33	0	27,500,000.10	5,686.33	251	0	19,381.46	0	0	0	0	0
183	6/25/2018	0	4,990.16	0	27,500,000.10	4,990.16	228	0	18,728.15	0	0	0	0	0
184	7/25/2018	0	5,302.36	0	27,500,000.10	5,302.36	250	0	18,096.39	0	0	0	0	0
185	8/25/2018	0	4,652.80	0	27,500,000.10	4,652.80	227	0	17,485.45	0	0	0	0	0
186	9/25/2018	0	4,493.06	0	27,500,000.10	4,493.06	227	0	16,894.67	0	0	0	0	0
187	10/25/2018	0	4,774.63	0	27,500,000.10	4,774.63	250	0	16,323.38	0	0	0	0	0
188	11/25/2018	0	4,189.33	0	27,500,000.10	4,189.33	227	0	15,770.96	0	0	0	0	0
189	12/25/2018	0	4,452.11	0	27,500,000.10	4,452.11	250	0	15,236.79	0	0	0	0	0
190	1/25/2019	0	3,906.17	0	27,500,000.10	3,906.17	227	0	14,720.28	0	0	0	0	0
191	2/25/2019	0	3,772.10	0	27,500,000.10	3,772.10	227	0	14,220.84	0	0	0	0	0
192	3/25/2019	0	4,741.43	0	27,500,000.10	4,741.43	295	0	13,737.93	0	0	0	0	0
193	4/25/2019	0	3,516.33	0	27,500,000.10	3,516.33	226	0	13,271.01	0	0	0	0	0
194	5/25/2019	0	3,737.25	0	27,500,000.10	3,737.25	249	0	12,819.55	0	0	0	0	0
195	6/25/2019	0	3,278.75	0	27,500,000.10	3,278.75	226	0	12,383.05	0	0	0	0	0
196	7/25/2019	0	3,484.76	0	27,500,000.10	3,484.76	249	0	11,961.02	0	0	0	0	0
197	8/25/2019	0	3,057.30	0	27,500,000.10	3,057.30	226	0	11,553.00	0	0	0	0	0
198	9/25/2019	0	2,952.47	0	27,500,000.10	2,952.47	226	0	11,158.51	0	0	0	0	0
199	10/25/2019	0	3,137.90	0	27,500,000.10	3,137.90	249	0	10,777.13	0	0	0	0	0
200	11/25/2019	0	2,753.20	0	27,500,000.10	2,753.20	226	0	10,408.41	0	0	0	0	0
201	12/25/2019	0	2,926.02	0	27,500,000.10	2,926.02	249	0	10,051.96	0	0	0	0	0
202	1/25/2020	0	2,567.50	0	27,500,000.10	2,567.50	226	0	9,707.37	0	0	0	0	0
203	2/25/2020	0	2,479.60	0	27,500,000.10	2,479.60	226	0	9,374.24	0	0	0	0	0
204	3/25/2020	0	2,875.24	0	27,500,000.10	2,875.24	271	0	9,052.21	0	0	0	0	0
205	4/25/2020	0	2,312.26	0	27,500,000.10	2,312.26	226	0	8,740.91	0	0	0	0	0
206	5/25/2020	0	2,456.98	0	27,500,000.10	2,456.98	249	0	8,439.99	0	0	0	0	0
207	6/25/2020	0	2,156.60	0	27,500,000.10	2,156.60	226	0	8,149.12	0	0	0	0	0
208	7/25/2020	0	2,291.34	0	27,500,000.10	2,291.34	249	0	7,867.95	0	0	0	0	0
209	8/25/2020	0	2,011.57	0	27,500,000.10	2,011.57	226	0	7,596.18	0	0	0	0	0
210	9/25/2020	0	1,942.94	0	27,500,000.10	1,942.94	226	0	7,333.49	0	0	0	0	0
211	10/25/2020	0	2,063.90	0	27,500,000.10	2,063.90	249	0	7,079.59	0	0	0	0	0
212	11/25/2020	0	1,812.52	0	27,500,000.10	1,812.52	227	0	6,834.20	0	0	0	0	0
213	12/25/2020	0	1,925.04	0	27,500,000.10	1,925.04	249	0	6,597.02	0	0	0	0	0
214	1/25/2021	0	1,691.04	0	27,500,000.10	1,691.04	227	0	6,367.79	0	0	0	0	0
215	2/25/2021	0	1,633.55	0	27,500,000.10	1,633.55	227	0	6,146.25	0	0	0	0	0
216	3/25/2021	0	2,047.14	0	27,500,000.10	2,047.14	295	0	5,932.15	0	0	0	0	0
217	4/25/2021	0	1,523.96	0	27,500,000.10	1,523.96	228	0	5,725.24	0	0	0	0	0
218	5/25/2021	0	1,617.72	0	27,500,000.10	1,617.72	250	0	5,525.29	0	0	0	0	0
219	6/25/2021	0	1,422.24	0	27,500,000.10	1,422.24	228	0	5,332.07	0	0	0	0	0
220	7/25/2021	0	1,509.34	0	27,500,000.10	1,509.34	251	0	5,145.35	0	0	0	0	0
221	8/25/2021	0	1,327.51	0	27,500,000.10	1,327.51	229	0	4,964.92	0	0	0	0	0
222	9/25/2021	0	1,282.70	0	27,500,000.10	1,282.70	229	0	4,790.57	0	0	0	0	0
223	10/25/2021	0	1,360.61	0	27,500,000.10	1,360.61	252	0	4,622.11	0	0	0	0	0
224	11/25/2021	0	1,197.58	0	27,500,000.10	1,197.58	230	0	4,459.34	0	0	0	0	0
225	12/25/2021	0	1,269.87	0	27,500,000.10	1,269.87	252	0	4,302.07	0	0	0	0	0
226	1/25/2022	0	1,118.33	0	27,500,000.10	1,118.33	230	0	4,150.12	0	0	0	0	0
227	2/25/2022	0	1,080.84	0	27,500,000.10	1,080.84	231	0	4,003.32	0	0	0	0	0
228	3/25/2022	0	1,346.83	0	27,500,000.10	1,346.83	298	0	3,861.49	0	0	0	0	0
229	4/25/2022	0	1,008.99	0	27,500,000.10	1,008.99	232	0	3,724.47	0	0	0	0	0
230	5/25/2022	0	1,065.60	0	27,500,000.10	1,065.60	254	0	3,592.10	0	0	0	0	0
231	6/25/2022	0	936.29	0	27,500,000.10	936.29	231	0	3,464.23	0	0	0	0	0
232	7/25/2022	0	988.92	0	27,500,000.10	988.92	253	0	3,340.71	0	0	0	0	0
233	8/25/2022	0	868.64	0	27,500,000.10	868.64	230	0	3,221.39	0	0	0	0	0
234	9/25/2022	0	836.59	0	27,500,000.10	836.59	230	0	3,106.14	0	0	0	0	0
235	10/25/2022	0	883.74	0	27,500,000.10	883.74	252	0	2,994.82	0	0	0	0	0
236	11/25/2022	0	775.88	0	27,500,000.10	775.88	230	0	2,887.29	0	0	0	0	0
237	12/25/2022	0	819.66	0	27,500,000.10	819.66	252	0	2,783.44	0	0	0	0	0
238	1/25/2023	0	719.39	0	27,500,000.10	719.39	229	0	2,683.15	0	0	0	0	0
239	2/25/2023	0	692.64	0	27,500,000.10	692.64	229	0	2,586.28	0	0	0	0	0
240	3/25/2023	0	861.85	0	27,500,000.10	861.85	295	0	2,492.94	0	0	0	0	0
241	4/25/2023	0	642.18	0	27,500,000.10	642.18	228	0	2,403.92	0	0	0	0	0
242	5/25/2023	0	678.7	0	27,500,000.10	678.7	250	0	2,317.94	0	0	0	0	0
243	6/25/2023	0	595.26	0	27,500,000.10	595.26	228	0	2,234.89	0	0	0	0	0
244	7/25/2023	0	629.2	0	27,500,000.10	629.2	250	0	2,154.67	0	0	0	0	0
245	8/25/2023	0	551.62	0	27,500,000.10	551.62	227	0	2,077.20	0	0	0	0	0
246	9/25/2023	0	530.97	0	27,500,000.10	530.97	227	0	2,002.38	0	0	0	0	0
247	10/25/2023	0	561.35	0	27,500,000.10	561.35	249	0	1,930.12	0	0	0	0	0
248	11/25/2023	0	491.84	0	27,500,000.10	491.84	226	0	1,860.33	0	0	0	0	0
249	12/25/2023	0	520.05	0	27,500,000.10	520.05	248	0	1,792.95	0	0	0	0	0
250	1/25/2024	0	455.47	0	27,500,000.10	455.47	225	0	1,727.87	0	0	0	0	0
251	2/25/2024	0	438.25	0	27,500,000.10	438.25	225	0	1,665.03	0	0	0	0	0
252	3/25/2024	0	505.28	0	27,500,000.10	505.28	269	0	1,604.36	0	0	0	0	0
253	4/25/2024	0	405.66	0	27,500,000.10	405.66	224	0	1,545.78	0	0	0	0	0
254	5/25/2024	0	429.05	0	27,500,000.10	429.05	246	0	1,489.22	0	0	0	0	0
255	6/25/2024	0	375.37	0	27,500,000.10	375.37	224	0	1,434.61	0	0	0	0	0
256	7/25/2024	0	397.05	0	27,500,000.10	397.05	246	0	1,381.89	0	0	0	0	0
257	8/25/2024	0	347.23	0	27,500,000.10	347.23	223	0	1,330.99	0	0	0	0	0
258	9/25/2024	0	333.91	0	27,500,000.10	333.91	223	0	1,281.86	0	0	0	0	0
259	10/25/2024	0	353.25	0	27,500,000.10	353.25	245	0	1,234.43	0	0	0	0	0
260	11/25/2024	0	308.72	0	27,500,000.10	308.72	222	0	1,188.65	0	0	0	0	0
261	12/25/2024	0	326.63	0	27,500,000.10	326.63	244	0	1,144.47	0	0	0	0	0
262	1/25/2025	0	285.32	0	27,500,000.10	285.32	221	0	1,101.82	0	0	0	0	0
263	2/25/2025	0	274.25	0	27,500,000.10	274.25	221	0	1,060.66	0	0	0	0	0
264	3/25/2025	0	343.41	0	27,500,000.10	343.41	287	0	1,020.93	0	0	0	0	0
265	4/25/2025	0	253.31	0	27,500,000.10	253.31	220	0	982.6	0	0	0	0	0
266	5/25/2025	0	268.06	0	27,500,000.10	268.06	242	0	945.61	0	0	0	0	0
267	6/25/2025	0	233.88	0	27,500,000.10	233.88	220	0	909.91	0	0	0	0	0
268	7/25/2025	0	247.51	0	27,500,000.10	247.51	242	0	875.47	0	0	0	0	0
269	8/25/2025	0	215.84	0	27,500,000.10	215.84	219	0	842.24	0	0	0	0	0
270	9/25/2025	0	207.32	0	27,500,000.10	207.32	219	0	810.18	0	0	0	0	0
271	10/25/2025	0	219.41	0	27,500,000.10	219.41	241	0	779.25	0	0	0	0	0
272	11/25/2025	0	191.2	0	27,500,000.10	191.2	218	0	749.41	0	0	0	0	0

273	12/25/2025	0	202.36	0	27,500,000.10	202.36	240	0	720.62	0	0	0	0	0
274	1/25/2026	0	176.25	0	27,500,000.10	176.25	217	0	692.86	0	0	0	0	0
275	2/25/2026	0	169.18	0	27,500,000.10	169.18	217	0	666.08	0	0	0	0	0
276	3/25/2026	0	212.44	0	27,500,000.10	212.44	284	0	640.25	0	0	0	0	0
277	4/25/2026	0	155.83	0	27,500,000.10	155.83	216	0	615.34	0	0	0	0	0
278	5/25/2026	0	164.94	0	27,500,000.10	164.94	238	0	591.32	0	0	0	0	0
279	6/25/2026	0	143.46	0	27,500,000.10	143.46	216	0	568.16	0	0	0	0	0
280	7/25/2026	0	151.84	0	27,500,000.10	151.84	238	0	545.82	0	0	0	0	0
281	8/25/2026	0	131.99	0	27,500,000.10	131.99	215	0	524.29	0	0	0	0	0
282	9/25/2026	0	126.57	0	27,500,000.10	126.57	215	0	503.53	0	0	0	0	0
283	10/25/2026	0	133.96	0	27,500,000.10	133.96	237	0	483.51	0	0	0	0	0
284	11/25/2026	0	116.34	0	27,500,000.10	116.34	214	0	464.22	0	0	0	0	0
285	12/25/2026	0	123.13	0	27,500,000.10	123.13	236	0	445.62	0	0	0	0	0
286	1/25/2027	0	106.87	0	27,500,000.10	106.87	214	0	427.69	0	0	0	0	0
287	2/25/2027	0	102.4	0	27,500,000.10	102.4	213	0	410.42	0	0	0	0	0
288	3/25/2027	0	128.89	0	27,500,000.10	128.89	280	0	393.77	0	0	0	0	0
289	4/25/2027	0	93.97	0	27,500,000.10	93.97	213	0	377.72	0	0	0	0	0
290	5/25/2027	0	99.43	0	27,500,000.10	99.43	235	0	362.26	0	0	0	0	0
291	6/25/2027	0	86.16	0	27,500,000.10	86.16	212	0	347.37	0	0	0	0	0
292	7/25/2027	0	91.16	0	27,500,000.10	91.16	234	0	333.02	0	0	0	0	0
293	8/25/2027	0	78.94	0	27,500,000.10	78.94	211	0	319.2	0	0	0	0	0
294	9/25/2027	0	75.53	0	27,500,000.10	75.53	211	0	305.88	0	0	0	0	0
295	10/25/2027	0	79.89	0	27,500,000.10	79.89	233	0	293.05	0	0	0	0	0
296	11/25/2027	0	69.11	0	27,500,000.10	69.11	210	0	280.7	0	0	0	0	0
297	12/25/2027	0	73.09	0	27,500,000.10	73.09	232	0	268.81	0	0	0	0	0
298	1/25/2028	0	63.17	0	27,500,000.10	63.17	210	0	257.36	0	0	0	0	0
299	2/25/2028	0	60.38	0	27,500,000.10	60.38	209	0	246.33	0	0	0	0	0
300	3/25/2028	0	69.97	0	27,500,000.10	69.97	254	0	235.71	0	0	0	0	0
301	4/25/2028	0	55.11	0	27,500,000.10	55.11	209	0	225.49	0	0	0	0	0
302	5/25/2028	0	58.24	0	27,500,000.10	58.24	231	0	215.65	0	0	0	0	0
303	6/25/2028	0	50.24	0	27,500,000.10	50.24	208	0	206.19	0	0	0	0	0
304	7/25/2028	0	53.08	0	27,500,000.10	53.08	230	0	197.07	0	0	0	0	0
305	8/25/2028	0	45.75	0	27,500,000.10	45.75	208	0	188.31	0	0	0	0	0
306	9/25/2028	0	43.63	0	27,500,000.10	43.63	207	0	179.87	0	0	0	0	0
307	10/25/2028	0	46.08	0	27,500,000.10	46.08	229	0	171.76	0	0	0	0	0
308	11/25/2028	0	39.65	0	27,500,000.10	39.65	207	0	163.95	0	0	0	0	0
309	12/25/2028	0	41.86	0	27,500,000.10	41.86	229	0	156.44	0	0	0	0	0
310	1/25/2029	0	35.98	0	27,500,000.10	35.98	206	0	149.22	0	0	0	0	0
311	2/25/2029	0	34.26	0	27,500,000.10	34.26	206	0	142.28	0	0	0	0	0
312	3/25/2029	0	43.21	0	27,500,000.10	43.21	272	0	135.6	0	0	0	0	0
313	4/25/2029	0	31.02	0	27,500,000.10	31.02	205	0	129.19	0	0	0	0	0
314	5/25/2029	0	32.7	0	27,500,000.10	32.7	227	0	123.02	0	0	0	0	0
315	6/25/2029	0	28.03	0	27,500,000.10	28.03	205	0	117.09	0	0	0	0	0
316	7/25/2029	0	29.53	0	27,500,000.10	29.53	227	0	111.39	0	0	0	0	0
317	8/25/2029	0	25.28	0	27,500,000.10	25.28	204	0	105.92	0	0	0	0	0
318	9/25/2029	0	23.99	0	27,500,000.10	23.99	204	0	100.66	0	0	0	0	0
319	10/25/2029	0	25.24	0	27,500,000.10	25.24	226	0	95.61	0	0	0	0	0
320	11/25/2029	0	21.57	0	27,500,000.10	21.57	203	0	90.76	0	0	0	0	0
321	12/25/2029	0	22.67	0	27,500,000.10	22.67	225	0	86.1	0	0	0	0	0
312	1/25/2030	0	19.34	0	27,500,000.10	19.34	202	0	81.63	0	0	0	0	0
323	2/25/2030	0	18.3	0	27,500,000.10	18.3	202	0	77.34	0	0	0	0	0
324	3/25/2030	0	23.02	0	27,500,000.10	23.02	269	0	73.22	0	0	0	0	0
325	4/25/2030	0	16.34	0	27,500,000.10	16.34	202	0	69.26	0	0	0	0	0
326	5/25/2030	0	17.13	0	27,500,000.10	17.13	224	0	65.47	0	0	0	0	0
327	6/25/2030	0	14.54	0	27,500,000.10	14.54	201	0	61.83	0	0	0	0	0
328	7/25/2030	0	15.22	0	27,500,000.10	15.22	223	0	58.34	0	0	0	0	0
329	8/25/2030	0	12.9	0	27,500,000.10	12.9	200	0	55	0	0	0	0	0
330	9/25/2030	0	12.13	0	27,500,000.10	12.13	200	0	51.79	0	0	0	0	0
331	10/25/2030	0	12.66	0	27,500,000.10	12.66	222	0	48.71	0	0	0	0	0
332	11/25/2030	0	10.69	0	27,500,000.10	10.69	200	0	45.77	0	0	0	0	0
333	12/25/2030	0	11.13	0	27,500,000.10	11.13	222	0	42.95	0	0	0	0	0
334	1/25/2031	0	9.37	0	27,500,000.10	9.37	199	0	40.24	0	0	0	0	0
335	2/25/2031	0	8.75	0	27,500,000.10	8.75	199	0	37.65	0	0	0	0	0
336	3/25/2031	0	10.91	0	27,500,000.10	10.91	265	0	35.18	0	0	0	0	0
337	4/25/2031	0	7.6	0	27,500,000.10	7.6	198	0	32.8	0	0	0	0	0
338	5/25/2031	0	7.86	0	27,500,000.10	7.86	220	0	30.54	0	0	0	0	0
339	6/25/2031	0	6.55	0	27,500,000.10	6.55	198	0	28.36	0	0	0	0	0
340	7/25/2031	0	6.75	0	27,500,000.10	6.75	219	0	26.29	0	0	0	0	0
341	8/25/2031	0	5.6	0	27,500,000.10	5.6	197	0	24.3	0	0	0	0	0
342	9/25/2031	0	5.15	0	27,500,000.10	5.15	197	0	22.41	0	0	0	0	0
343	10/25/2031	0	5.27	0	27,500,000.10	5.27	219	0	20.59	0	0	0	0	0
344	11/25/2031	0	4.33	0	27,500,000.10	4.33	196	0	18.86	0	0	0	0	0
345	12/25/2031	0	4.39	0	27,500,000.10	4.39	218	0	17.21	0	0	0	0	0
346	1/25/2032	0	3.58	0	27,500,000.10	3.58	196	0	15.63	0	0	0	0	0
347	2/25/2032	0	3.23	0	27,500,000.10	3.23	195	0	14.12	0	0	0	0	0
348	3/25/2032	0	3.56	0	27,500,000.10	3.56	239	0	12.69	0	0	0	0	0
349	4/25/2032	0	2.58	0	27,500,000.10	2.58	195	0	11.32	0	0	0	0	0
350	5/25/2032	0	2.54	0	27,500,000.10	2.54	217	0	10.02	0	0	0	0	0
351	6/25/2032	0	1.99	0	27,500,000.10	1.99	194	0	8.77	0	0	0	0	0
352	7/25/2032	0	1.92	0	27,500,000.10	1.92	216	0	7.59	0	0	0	0	0
353	8/25/2032	0	1.46	0	27,500,000.10	1.46	194	0	6.46	0	0	0	0	0
354	9/25/2032	0	1.22	0	27,500,000.10	1.22	193	0	5.39	0	0	0	0	0
355	10/25/2032	0	1.1	0	27,500,000.10	1.1	215	0	4.37	0	0	0	0	0
356	11/25/2032	0	0.77	0	27,500,000.10	0.77	193	0	3.4	0	0	0	0	0
357	12/25/2032	0	0.62	0	27,500,000.10	0.62	215	0	2.48	0	0	0	0	0
358	1/25/2033	0	0.36	0	27,500,000.10	0.36	192	0	1.61	0	0	0	0	0
359	2/25/2033	0	0.18	0	27,500,000.10	0.18	192	0	0.78	0	0	0	0	0

Subordinate Bond Cashflows1
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2003-3
Pricing Speed: 8.23% CDR/Ford Curve

	Date	Actual/360 Days	Net WAC Cap	Beginning Class M-1 Balance	Class M-1 Interest Paid	Class M-1 LCF Paid	Class M-1 LCF Shortfall	Class M-1 Principal Paid	Class M-1 PreCap Coupon	Class M-1 Stated Coupon	Class M-1 Cumulative Losses
					33,311,272.61	0		71,427,765.49			
1	4/25/2003	49	99	71,500,000.00	213,129.58	0	0	0	2.19	2.19	0
2	5/25/2003	30	7.0437	71,500,000.00	130,404.08	0	0	0	2.1686	2.1686	0
3	6/25/2003	31	6.79929	71,500,000.00	134,652.37	0	0	0	2.187	2.187	0
4	7/25/2003	30	7.00769	71,500,000.00	130,225.33	0	0	0	2.1856	2.1856	0
5	8/25/2003	31	6.76348	71,500,000.00	134,467.67	0	0	0	2.184	2.184	0
6	9/25/2003	31	6.74478	71,500,000.00	134,375.31	0	0	0	2.1825	2.1825	0
7	10/25/2003	30	7.04064	71,500,000.00	129,951.25	0	0	0	2.181	2.181	0
8	11/25/2003	31	6.79636	71,500,000.00	137,817.04	0	0	0	2.2384	2.2384	0
9	12/25/2003	30	7.0044	71,500,000.00	131,798.33	0	0	0	2.212	2.212	0
10	1/25/2004	31	6.76033	71,500,000.00	146,127.43	0	0	0	2.375	2.375	0
11	2/25/2004	31	6.74136	71,500,000.00	149,726.89	0	0	0	2.432	2.432	0
12	3/25/2004	29	7.18526	71,500,000.00	141,389.66	0	0	0	2.4548	2.4548	0
13	4/25/2004	31	6.65377	71,500,000.00	171,520.16	0	0	0	2.7858	2.7858	0
14	5/25/2004	30	7.04583	71,500,000.00	170,712.21	0	0	0	2.8451	2.8451	0
15	6/25/2004	31	6.82151	71,500,000.00	181,192.72	0	0	0	2.9429	2.9429	0
16	7/25/2004	30	7.03142	71,500,000.00	180,191.82	0	0	0	3.0242	3.0242	0
17	8/25/2004	31	6.78713	71,500,000.00	191,080.77	0	0	0	3.1035	3.1035	0
18	9/25/2004	31	6.76909	71,500,000.00	195,877.03	0	0	0	3.1814	3.1814	0
19	10/25/2004	30	7.1674	71,500,000.00	194,311.17	0	0	0	3.2612	3.2612	0
20	11/25/2004	31	6.92319	71,500,000.00	205,592.69	0	0	0	3.3392	3.3392	0
21	12/25/2004	30	7.14009	71,500,000.00	203,751.17	0	0	0	3.4196	3.4196	0
22	1/25/2005	31	6.8959	71,500,000.00	215,259.09	0	0	0	3.4962	3.4962	0
23	2/25/2005	31	6.88427	71,500,000.00	219,833.70	0	0	0	3.5705	3.5705	0
24	3/25/2005	28	8.47965	71,500,000.00	203,002.80	0	0	0	3.6504	3.6504	0
25	4/25/2005	31	7.6331	71,500,000.00	242,706.75	0	0	0	3.942	3.942	0
26	5/25/2005	30	8.0848	71,500,000.00	239,977.83	0	0	0	4.0276	4.0276	0
27	6/25/2005	31	7.81465	71,500,000.00	253,462.93	0	0	0	4.1167	4.1167	0
28	7/25/2005	30	8.06521	71,500,000.00	250,643.25	0	0	0	4.2066	4.2066	0
29	8/25/2005	31	7.79911	71,500,000.00	264,465.39	0	0	0	4.2954	4.2954	0
30	9/25/2005	31	8.15584	71,500,000.00	270,105.15	0	0	0	4.387	4.387	0
31	10/25/2005	30	8.70138	71,500,000.00	264,641.38	0	0	0	4.4751	4.4751	0
32	11/25/2005	31	8.4187	71,500,000.00	280,688.94	0	0	0	4.5589	4.5589	0
33	12/25/2005	30	8.69727	71,500,000.00	276,848.00	0	0	0	4.6464	4.6464	0
34	1/25/2006	31	8.41472	71,500,000.00	291,760.41	0	0	0	4.7306	4.7306	0
35	2/25/2006	31	8.4153	71,500,000.00	296,370.68	0	0	0	4.8136	4.8136	0
36	3/25/2006	28	9.57196	71,500,000.00	272,472.20	0	0	0	4.8996	4.8996	0
37	4/25/2006	31	8.64334	71,500,000.00	297,134.14	0	0	0	4.826	4.826	0
38	5/25/2006	30	8.92911	71,500,000.00	291,803.42	0	0	0	4.8974	4.8974	0
39	6/25/2006	31	8.63879	71,500,000.00	306,209.47	0	0	0	4.9734	4.9734	0
40	7/25/2006	30	8.92438	71,500,000.00	300,609.83	0	0	0	5.0452	5.0452	0
41	8/25/2006	31	8.63647	71,500,000.00	314,915.39	0	0	0	5.1148	5.1148	0
42	9/25/2006	31	8.89252	71,500,000.00	319,385.34	0	0	0	5.1874	5.1874	0
43	10/25/2006	30	9.18625	71,500,000.00	313,195.12	0	0	0	5.2581	5.2581	0
44	11/25/2006	31	8.88731	71,500,000.00	327,931.18	0	0	0	5.3262	5.3262	0
45	12/25/2006	30	9.18065	71,500,000.00	321,446.12	0	0	0	5.3949	5.3949	0
46	1/25/2007	31	8.88213	71,500,000.00	336,304.62	0	0	0	5.4622	5.4622	0
47	2/25/2007	31	8.8809	71,500,000.00	340,602.17	0	0	0	5.532	5.532	0
48	3/25/2007	28	9.94305	71,500,000.00	311,288.76	0	0	0	5.5976	5.5976	0
49	4/25/2007	31	8.97809	71,500,000.00	332,419.59	0	0	0	5.3991	5.3991	0
50	5/25/2007	30	9.27454	71,500,000.00	324,949.62	0	0	0	5.4537	5.4537	0
51	6/25/2007	31	8.97264	71,500,000.00	339,223.01	0	0	0	5.5096	5.5096	0
52	7/25/2007	30	9.26891	71,500,000.00	331,491.87	0	0	0	5.5635	5.5635	0
53	8/25/2007	31	8.96666	71,500,000.00	345,780.16	0	0	0	5.6161	5.6161	0
54	9/25/2007	31	9.14144	71,500,000.00	349,049.45	0	0	0	5.6692	5.6692	0
55	10/25/2007	30	9.44312	71,500,000.00	340,941.78	0	0	0	5.7221	5.7221	0
56	11/25/2007	31	9.13557	71,500,000.00	355,594.33	0	0	0	5.7755	5.7755	0
57	12/25/2007	30	9.43705	71,500,000.00	347,872.92	0	0	0	5.825	5.825	0
58	1/25/2008	31	9.1297	71,500,000.00	361,634.29	0	0	0	5.8736	5.8736	0
59	2/25/2008	31	9.12774	71,500,000.00	364,829.74	0	0	0	5.9255	5.9255	0
60	3/25/2008	29	9.83164	71,500,000.00	344,048.49	0	0	0	5.9733	5.9733	0
61	4/25/2008	31	9.19432	71,500,000.00	358,358.79	0	0	0	5.8204	5.8204	0
62	5/25/2008	30	9.49748	71,500,000.00	349,378.79	0	0	0	5.8637	5.8637	0
63	6/25/2008	31	9.18828	71,500,000.00	363,524.47	0	0	0	5.9043	5.9043	0
64	7/25/2008	30	9.49144	71,500,000.00	354,240.79	0	0	0	5.9453	5.9453	0
65	8/25/2008	31	9.18333	71,500,000.00	368,573.17	0	0	0	5.9863	5.9863	0
66	9/25/2008	31	9.30948	71,500,000.00	370,999.00	0	0	0	6.0257	6.0257	0
67	10/25/2008	30	9.61652	71,500,000.00	361,504.00	0	0	0	6.0672	6.0672	0
68	11/25/2008	31	9.30315	71,500,000.00	375,813.73	0	0	0	6.1039	6.1039	0
69	12/25/2008	30	9.60998	71,500,000.00	365,942.96	0	0	95,652.47	6.1417	6.1417	0
70	1/25/2009	31	9.29642	71,404,347.53	380,027.02	0	0	381,095.58	6.1806	6.1806	0
71	2/25/2009	31	9.29391	71,023,251.96	380,169.91	0	0	367,877.82	6.2161	6.2161	0
72	3/25/2009	28	10.28229	70,655,374.14	346,951.04	0	0	355,729.76	6.6774	6.6774	0
73	4/25/2009	31	9.28408	70,299,644.37	390,685.88	0	0	339,767.77	6.4538	6.4538	0
74	5/25/2009	30	9.59029	69,959,876.61	378,022.36	0	0	461,884.15	6.4841	6.4841	0
75	6/25/2009	31	9.27777	69,497,992.46	389,803.62	0	0	2,164,668.32	6.5135	6.5135	0
76	7/25/2009	30	9.58378	67,333,324.14	367,235.95	0	0	2,103,411.55	6.5448	6.5448	0
77	8/25/2009	31	9.27199	65,229,912.59	369,128.10	0	0	2,020,837.76	6.5716	6.5716	0
78	9/25/2009	31	9.34693	63,209,074.83	359,238.24	0	0	1,956,473.61	6.6	6.6	0
79	10/25/2009	30	9.65515	61,252,601.22	338,374.68	0	0	1,901,355.79	6.6291	6.6291	0
80	11/25/2009	31	9.34046	59,351,245.43	340,128.84	0	0	1,826,522.80	6.6551	6.6551	0
81	12/25/2009	30	9.64847	57,524,722.54	320,331.21	0	0	1,775,246.05	6.6823	6.6823	0
82	1/25/2010	31	9.334	55,749,476.49	320,793.79	0	0	1,706,400.13	6.6823	6.6823	0
83	2/25/2010	31	9.33115	54,043,076.35	310,974.82	0	0	1,649,928.15	6.6823	6.6823	0
84	3/25/2010	28	10.35352	52,393,148.20	272,305.24	0	0	1,624,662.58	6.6823	6.6823	0
85	4/25/2010	31	9.34831	50,768,485.62	292,132.16	0	0	1,543,350.68	6.6823	6.6823	0
86	5/25/2010	30	9.65657	49,225,134.94	274,114.27	0	0	1,501,106.75	6.6823	6.6823	0
87	6/25/2010	31	9.34183	47,724,028.19	274,613.74	0	0	1,442,763.52	6.6823	6.6823	0
88	7/25/2010	30	9.64988	46,281,264.67	257,721.08	0	0	1,403,278.01	6.6823	6.6823	0
89	8/25/2010	31	9.33535	44,877,986.66	258,237.04	0	0	1,348,680.48	6.6823	6.6823	0
90	9/25/2010	31	9.33212	43,529,306.18	250,474.45	0	0	1,303,952.61	6.6823	6.6823	0
91	10/25/2010	30	9.63986	42,225,353.57	235,135.40	0	0	1,268,275.36	6.6823	6.6823	0
92	11/25/2010	31	9.32567	40,957,078.21	235,675.33	0	0	1,218,847.38	6.6823	6.6823	0
93	12/25/2010	30	9.63319	39,738,230.83	221,285.65	0	0	1,185,506.21	6.6823	6.6823	0
94	1/25/2011	31	9.31922	38,552,724.62	221,840.30	0	0	1,139,247.33	6.6823	6.6823	0
95	2/25/2011	31	9.31601	37,413,477.29	215,284.73	0	0	1,101,405.69	6.6823	6.6823	0
96	3/25/2011	28	10.3106	36,312,071.61	188,724.34	0	0	1,084,251.46	6.6823	6.6823	0
97	4/25/2011	31	9.30959	35,227,820.15	202,708.02	0	0	1,029,382.13	6.6823	6.6823	0
98	5/25/2011	30	9.6164	34,198,438.02	190,436.05	0	0	1,001,245.55	6.6823	6.6823	0
99	6/25/2011	31	9.30318	33,197,192.47	191,023.38	0	0	962,040.60	6.6823	6.6823	0
100	7/25/2011	30	9.60998	32,235,151.87	179,504.13	0	0	935,755.09	6.6823	6.6823	0
101	8/25/2011	31	9.29679	31,299,396.78	180,103.08	0	0	899,057.87	6.6823	6.6823	0
102	9/25/2011	31	9.2936	30,400,338.91	174,929.71	0	0	869,117.17	6.6823	6.6823	0
103	10/25/2011	30	9.6001	29,531,221.74	164,447.07	0	0	845,387.13	6.6823	6.6823	0
104	11/25/2011	31	9.28724	28,685,834.61	165,064.11	0	0	812,150.82	6.6823	6.6823	0
105	12/25/2011	30	9.59353	27,873,683.79	155,216.93	0	0	789,988.31	6.6823	6.6823	0
106	1/25/2012	31	9.28089	27,083,695.48	155,845.08	0	0	758,873.56	6.6823	6.6823	0

	Date	Beginning Class M-2 Balance	Class M-2 Interest Paid	Class M-2 LCF Paid	Class M-2 LCF Shortfall	Class M-2 Principal Paid	Class M-2 PreCap Coupon	Class M-2 Stated Coupon	Class M-2 Cumulative Losses
			15,820,861.83	0		0			
1	4/25/2003	57,750,000.00	246,817.08	0	0	0	3.14	3.14	0
2	5/25/2003	57,750,000.00	151,045.13	0	0	0	3.1386	3.1386	0
3	6/25/2003	57,750,000.00	156,030.49	0	0	0	3.137	3.137	0
4	7/25/2003	57,750,000.00	150,900.75	0	0	0	3.1356	3.1356	0
5	8/25/2003	57,750,000.00	155,851.21	0	0	0	3.134	3.134	0
6	9/25/2003	57,750,000.00	153,776.61	0	0	0	3.1325	3.1325	0
7	10/25/2003	57,750,000.00	150,679.38	0	0	0	3.131	3.131	0
8	11/25/2003	57,750,000.00	158,554.48	0	0	0	3.1884	3.1884	0
9	12/25/2003	57,750,000.00	152,171.25	0	0	0	3.162	3.162	0
10	1/25/2004	57,750,000.00	163,349.48	0	0	0	3.325	3.325	0
11	2/25/2004	57,750,000.00	168,184.04	0	0	0	3.382	3.382	0
12	3/25/2004	57,750,000.00	158,391.13	0	0	0	3.4048	3.4048	0
13	4/25/2004	57,750,000.00	185,778.22	0	0	0	3.7358	3.7358	0
14	5/25/2004	57,750,000.00	183,601.49	0	0	0	3.8151	3.8151	0
15	6/25/2004	57,750,000.00	193,590.67	0	0	0	3.8929	3.8929	0
16	7/25/2004	57,750,000.00	191,250.39	0	0	0	3.9742	3.9742	0
17	8/25/2004	57,750,000.00	201,577.18	0	0	0	4.0535	4.0535	0
18	9/25/2004	57,750,000.00	205,451.08	0	0	0	4.1314	4.1314	0
19	10/25/2004	57,750,000.00	202,464.00	0	0	0	4.2112	4.2112	0
20	11/25/2004	57,750,000.00	213,298.34	0	0	0	4.2892	4.2892	0
21	12/25/2004	57,750,000.00	210,282.00	0	0	0	4.3696	4.3696	0
22	1/25/2005	57,750,000.00	221,105.82	0	0	0	4.4462	4.4462	0
23	2/25/2005	57,750,000.00	224,600.70	0	0	0	4.5205	4.5205	0
24	3/25/2005	57,750,000.00	206,634.63	0	0	0	4.6004	4.6004	0
25	4/25/2005	57,750,000.00	243,275.08	0	0	0	4.892	4.892	0
26	5/25/2005	57,750,000.00	239,542.00	0	0	0	4.9776	4.9776	0
27	6/25/2005	57,750,000.00	251,962.77	0	0	0	5.0667	5.0667	1,080,576.32
28	7/25/2005	56,669,423.68	243,517.96	0	0	0	5.1566	5.1566	2,815,657.93
29	8/25/2005	54,934,342.07	248,131.40	0	0	0	5.2454	5.2454	4,568,349.88
30	9/25/2005	53,181,650.12	244,409.57	0	0	0	5.337	5.337	6,159,989.73
31	10/25/2005	51,590,010.27	233,234.14	0	0	0	5.4251	5.4251	7,589,675.21
32	11/25/2005	50,160,324.79	237,949.19	0	0	0	5.5089	5.5089	9,039,987.55
33	12/25/2005	48,710,012.45	227,162.28	0	0	0	5.5964	5.5964	10,428,872.86
34	1/25/2006	47,321,127.14	231,477.34	0	0	0	5.6806	5.6806	11,837,131.09
35	2/25/2006	45,912,868.91	227,870.14	0	0	0	5.7636	5.7636	13,222,554.05
36	3/25/2006	44,527,445.95	202,586.03	0	0	0	5.8496	5.8496	14,397,468.00
37	4/25/2006	43,352,532.00	215,623.86	0	0	0	5.776	5.776	15,632,099.30
38	5/25/2006	42,117,818.70	205,233.56	0	0	0	5.8474	5.8474	16,808,786.94
39	6/25/2006	40,941,213.06	208,829.07	0	0	0	5.9234	5.9234	18,002,389.81
40	7/25/2006	39,747,610.19	198,579.06	0	0	0	5.9952	5.9952	19,139,515.53
41	8/25/2006	38,610,484.47	201,641.97	0	0	0	6.0648	6.0648	20,290,435.03
42	9/25/2006	37,459,564.97	197,973.18	0	0	0	6.1374	6.1374	21,355,731.17
43	10/25/2006	36,394,268.83	188,282.72	0	0	0	6.2081	6.2081	22,368,893.52
44	11/25/2006	35,381,106.48	191,217.38	0	0	0	6.2762	6.2762	23,397,085.89
45	12/25/2006	34,352,914.11	181,638.17	0	0	0	6.3449	6.3449	24,374,213.11
46	1/25/2007	33,375,786.89	184,288.30	0	0	0	6.4122	6.4122	25,365,274.57
47	2/25/2007	32,384,725.43	180,742.54	0	0	0	6.482	6.482	26,338,006.65
48	3/25/2007	31,411,993.35	159,964.02	0	0	0	6.5476	6.5476	27,178,739.12
49	4/25/2007	30,571,260.88	167,141.66	0	0	0	6.3491	6.3491	28,050,106.00
50	5/25/2007	29,699,894.00	158,491.01	0	0	0	6.4037	6.4037	28,875,631.75
51	6/25/2007	28,874,368.25	160,611.75	0	0	0	6.4596	6.4596	29,712,015.10
52	7/25/2007	28,037,984.90	152,187.85	0	0	0	6.5135	6.5135	30,504,143.51
53	8/25/2007	27,245,856.49	154,051.93	0	0	0	6.5661	6.5661	31,305,730.76
54	9/25/2007	26,444,269.24	150,728.01	0	0	0	6.6192	6.6192	32,060,553.85
55	10/25/2007	25,689,446.15	142,633.46	0	0	0	6.6721	6.6721	32,774,591.38
56	11/25/2007	24,975,408.62	144,642.65	0	0	0	6.7255	6.7255	33,498,633.08
57	12/25/2007	24,251,366.92	136,919.18	0	0	0	6.775	6.775	34,183,028.75
58	1/25/2008	23,566,971.25	139,476.58	0	0	0	6.8236	6.8236	34,876,261.68
59	2/25/2008	22,873,738.32	135,425.56	0	0	0	6.8755	6.8755	35,554,678.15
60	3/25/2008	22,195,321.85	123,783.59	0	0	0	6.9233	6.9233	36,162,986.64
61	4/25/2008	21,587,013.36	125,653.73	0	0	0	6.7704	6.7704	36,779,946.53
62	5/25/2008	20,970,453.45	119,071.96	0	0	0	6.8137	6.8137	37,341,589.32
63	6/25/2008	20,388,410.48	120,338.80	0	0	0	6.8543	6.8543	37,950,756.54
64	7/25/2008	19,799,243.44	113,748.10	0	0	0	6.8953	6.8953	38,506,694.11
65	8/25/2008	19,243,305.89	114,938.82	0	0	0	6.9363	6.9363	39,069,275.22
66	9/25/2008	18,680,724.78	112,212.36	0	0	0	6.9757	6.9757	39,604,063.93
67	10/25/2008	18,145,936.07	106,111.39	0	0	0	7.0172	7.0172	40,108,411.48
68	11/25/2008	17,641,588.52	107,158.39	0	0	0	7.0539	7.0539	40,619,117.09
69	12/25/2008	17,130,882.91	101,239.24	0	0	0	7.0917	7.0917	41,100,444.56
70	1/25/2009	16,649,555.44	102,232.25	0	0	0	7.1306	7.1306	41,587,940.93
71	2/25/2009	16,162,059.67	99,732.87	0	0	0	7.1641	7.1641	42,063,808.73
72	3/25/2009	15,686,181.27	88,852.29	0	0	0	8.1024	8.1024	42,523,039.34
73	4/25/2009	15,226,965.66	103,307.69	0	0	0	7.8788	7.8788	43,002,713.07
74	5/25/2009	14,747,286.93	97,198.14	0	0	0	7.9091	7.9091	43,454,173.62
75	6/25/2009	14,295,826.38	97,723.28	0	0	0	7.9385	7.9385	43,909,919.72
76	7/25/2009	13,840,080.28	91,310.89	0	0	0	7.9698	7.9698	44,338,239.51
77	8/25/2009	13,411,260.49	92,352.86	0	0	0	7.9966	7.9966	44,769,737.81
78	9/25/2009	12,980,262.19	89,699.02	0	0	0	8.025	8.025	45,183,325.04
79	10/25/2009	12,546,474.94	84,343.04	0	0	0	8.0541	8.0541	45,572,116.44
80	11/25/2009	12,177,803.56	84,732.06	0	0	0	8.0801	8.0801	45,963,819.97
81	12/25/2009	11,786,188.03	79,628.41	0	0	0	8.1073	8.1073	46,331,559.40
82	1/25/2010	11,418,440.60	79,715.40	0	0	0	8.1073	8.1073	46,700,734.75
83	2/25/2010	11,049,265.23	77,138.08	0	0	0	8.1073	8.1073	47,058,343.93
84	3/25/2010	10,691,854.07	67,418.13	0	0	0	8.1073	8.1073	47,364,888.09
85	4/25/2010	10,283,111.91	72,487.47	0	0	0	8.1073	8.1073	47,701,128.97
86	5/25/2010	10,048,871.03	67,891.01	0	0	0	8.1073	8.1073	48,013,549.30
87	6/25/2010	9,736,450.70	67,972.95	0	0	0	8.1073	8.1073	48,327,300.30
88	7/25/2010	9,422,699.62	63,660.54	0	0	0	8.1073	8.1073	48,620,570.64
89	8/25/2010	9,129,429.34	63,733.16	0	0	0	8.1073	8.1073	48,915,114.70
90	9/25/2010	8,834,885.30	61,678.84	0	0	0	8.1073	8.1073	49,200,502.23
91	10/25/2010	8,549,497.77	57,741.17	0	0	0	8.1073	8.1073	49,467,261.33
92	11/25/2010	8,282,738.67	57,824.17	0	0	0	8.1073	8.1073	49,735,217.33
93	12/25/2010	8,014,782.43	54,148.54	0	0	0	8.1073	8.1073	49,985,681.23
94	1/25/2011	7,764,317.77	54,204.92	0	0	0	8.1073	8.1073	50,237,298.52
95	2/25/2011	7,512,701.48	52,448.32	0	0	0	8.1073	8.1073	50,481,125.31
96	3/25/2011	7,268,874.69	45,825.18	0	0	0	8.1073	8.1073	50,692,278.95
97	4/25/2011	7,057,721.05	49,271.97	0	0	0	8.1073	8.1073	50,921,304.13
98	5/25/2011	6,828,693.87	46,135.22	0	0	0	8.1073	8.1073	51,135,378.47
99	6/25/2011	6,614,621.52	46,178.57	0	0	0	8.1073	8.1073	51,350,506.14
100	7/25/2011	6,398,493.84	43,233.51	0	0	0	8.1073	8.1073	51,551,583.07
101	8/25/2011	6,198,416.93	43,272.92	0	0	0	8.1073	8.1073	51,753,682.40
102	9/25/2011	5,996,317.60	41,862.01	0	0	0	8.1073	8.1073	51,949,578.90
103	10/25/2011	5,800,429.19	39,188.18	0	0	0	8.1073	8.1073	52,132,658.57
104	11/25/2011	5,617,341.43	39,216.27	0	0	0	8.1073	8.1073	52,316,724.41
105	12/25/2011	5,433,275.59	36,707.64	0	0	0	8.1073	8.1073	52,488,756.75
106	1/25/2012	5,261,243.15	36,730.24	0	0	0	8.1073	8.1073	52,661,741.25

	Date	Beginning Class M-3 Balance	Class M-3 Interest Paid	Class M-3 LCF Paid	Class M-3 LCF Shortfall	Class M-3 Principal Paid	Class M-3 PreCap Coupon	Class M-3 Stated Coupon	Class M-3 Cumulative Losses
			2,483,170.42	0		0			
1	4/25/2003	30,250,000.00	178,692.47	0	0	0	4.34	4.34	0
2	5/25/2003	30,250,000.00	109,368.87	0	0	0	4.3386	4.3386	0
3	6/25/2003	30,250,000.00	112,973.85	0	0	0	4.337	4.337	0
4	7/25/2003	30,250,000.00	109,293.25	0	0	0	4.3356	4.3356	0
5	8/25/2003	30,250,000.00	112,894.68	0	0	0	4.334	4.334	0
6	9/25/2003	30,250,000.00	112,855.61	0	0	0	4.3325	4.3325	0
7	10/25/2003	30,250,000.00	109,177.29	0	0	0	4.331	4.331	0
8	11/25/2003	30,250,000.00	114,311.73	0	0	0	4.3884	4.3884	0
9	12/25/2003	30,250,000.00	109,958.75	0	0	0	4.362	4.362	0
10	1/25/2004	30,250,000.00	117,819.97	0	0	0	4.523	4.523	0
11	2/25/2004	30,250,000.00	119,354.74	0	0	0	4.582	4.582	0
12	3/25/2004	30,250,000.00	112,210.02	0	0	0	4.6048	4.6048	0
13	4/25/2004	30,250,000.00	128,570.73	0	0	0	4.9358	4.9358	0
14	5/25/2004	30,250,000.00	126,422.31	0	0	0	5.0151	5.0151	1,847,643.68
15	6/25/2004	28,402,356.32	124,560.03	0	0	0	5.0929	5.0929	4,549,031.05
16	7/25/2004	25,700,968.95	110,818.29	0	0	0	5.1742	5.1742	7,164,302.03
17	8/25/2004	23,085,697.97	104,427.12	0	0	0	5.2535	5.2535	9,790,429.72
18	9/25/2004	20,459,570.28	93,927.49	0	0	0	5.3314	5.3314	12,375,029.31
19	10/25/2004	17,874,970.69	80,604.28	0	0	0	5.4112	5.4112	14,775,259.64
20	11/25/2004	15,474,740.36	73,146.17	0	0	0	5.4892	5.4892	17,180,963.82
21	12/25/2004	13,069,036.18	60,657.75	0	0	0	5.5696	5.5696	19,503,796.12
22	1/25/2005	10,746,203.88	52,240.10	0	0	0	5.6442	5.6442	21,830,838.81
23	2/25/2005	8,419,161.19	41,472.67	0	0	0	5.7205	5.7205	24,114,821.60
24	3/25/2005	6,135,178.40	27,678.38	0	0	0	5.8004	5.8004	25,889,137.67
25	4/25/2005	4,360,862.33	22,876.60	0	0	0	6.092	6.092	27,743,815.70
26	5/25/2005	2,506,184.30	12,901.84	0	0	0	6.1776	6.1776	29,527,746.58
27	6/25/2005	722,253.42	3,897.51	0	0	0	6.2667	6.2667	30,250,000.00
28	7/25/2005	0	0	0	0	0	6.3564	6.3564	30,250,000.00
29	8/25/2005	0	0	0	0	0	6.4454	6.4454	30,250,000.00
30	9/25/2005	0	0	0	0	0	6.537	6.537	30,250,000.00
31	10/25/2005	0	0	0	0	0	6.6251	6.6251	30,250,000.00
32	11/25/2005	0	0	0	0	0	6.7089	6.7089	30,250,000.00
33	12/25/2005	0	0	0	0	0	6.7964	6.7964	30,250,000.00
34	1/25/2006	0	0	0	0	0	6.8806	6.8806	30,250,000.00
35	2/25/2006	0	0	0	0	0	6.9636	6.9636	30,250,000.00
36	3/25/2006	0	0	0	0	0	7.0496	7.0496	30,250,000.00
37	4/25/2006	0	0	0	0	0	6.976	6.976	30,250,000.00
38	5/25/2006	0	0	0	0	0	7.0474	7.0474	30,250,000.00
39	6/25/2006	0	0	0	0	0	7.1234	7.1234	30,250,000.00
40	7/25/2006	0	0	0	0	0	7.1952	7.1952	30,250,000.00
41	8/25/2006	0	0	0	0	0	7.2648	7.2648	30,250,000.00
42	9/25/2006	0	0	0	0	0	7.3374	7.3374	30,250,000.00
43	10/25/2006	0	0	0	0	0	7.4081	7.4081	30,250,000.00
44	11/25/2006	0	0	0	0	0	7.4762	7.4762	30,250,000.00
45	12/25/2006	0	0	0	0	0	7.5449	7.5449	30,250,000.00
46	1/25/2007	0	0	0	0	0	7.6122	7.6122	30,250,000.00
47	2/25/2007	0	0	0	0	0	7.682	7.682	30,250,000.00
48	3/25/2007	0	0	0	0	0	7.7476	7.7476	30,250,000.00
49	4/25/2007	0	0	0	0	0	7.5491	7.5491	30,250,000.00
50	5/25/2007	0	0	0	0	0	7.6037	7.6037	30,250,000.00
51	6/25/2007	0	0	0	0	0	7.6596	7.6596	30,250,000.00
52	7/25/2007	0	0	0	0	0	7.7135	7.7135	30,250,000.00
53	8/25/2007	0	0	0	0	0	7.7661	7.7661	30,250,000.00
54	9/25/2007	0	0	0	0	0	7.8192	7.8192	30,250,000.00
55	10/25/2007	0	0	0	0	0	7.8721	7.8721	30,250,000.00
56	11/25/2007	0	0	0	0	0	7.9255	7.9255	30,250,000.00
57	12/25/2007	0	0	0	0	0	7.975	7.975	30,250,000.00
58	1/25/2008	0	0	0	0	0	8.0236	8.0236	30,250,000.00
59	2/25/2008	0	0	0	0	0	8.0755	8.0755	30,250,000.00
60	3/25/2008	0	0	0	0	0	8.1233	8.1233	30,250,000.00
61	4/25/2008	0	0	0	0	0	7.9704	7.9704	30,250,000.00
62	5/25/2008	0	0	0	0	0	8.0137	8.0137	30,250,000.00
63	6/25/2008	0	0	0	0	0	8.0543	8.0543	30,250,000.00
64	7/25/2008	0	0	0	0	0	8.0953	8.0953	30,250,000.00
65	8/25/2008	0	0	0	0	0	8.1363	8.1363	30,250,000.00
66	9/25/2008	0	0	0	0	0	8.1757	8.1757	30,250,000.00
67	10/25/2008	0	0	0	0	0	8.2172	8.2172	30,250,000.00
68	11/25/2008	0	0	0	0	0	8.2539	8.2539	30,250,000.00
69	12/25/2008	0	0	0	0	0	8.2917	8.2917	30,250,000.00
70	1/25/2009	0	0	0	0	0	8.3306	8.3306	30,250,000.00
71	2/25/2009	0	0	0	0	0	8.3661	8.3661	30,250,000.00
72	3/25/2009	0	0	0	0	0	9.3024	9.3024	30,250,000.00
73	4/25/2009	0	0	0	0	0	9.6788	9.28408	30,250,000.00
74	5/25/2009	0	0	0	0	0	9.7091	9.59029	30,250,000.00
75	6/25/2009	0	0	0	0	0	9.7385	9.27777	30,250,000.00
76	7/25/2009	0	0	0	0	0	9.7698	9.58378	30,250,000.00
77	8/25/2009	0	0	0	0	0	9.7966	9.27199	30,250,000.00
78	9/25/2009	0	0	0	0	0	9.825	9.34693	30,250,000.00
79	10/25/2009	0	0	0	0	0	9.8541	9.65515	30,250,000.00
80	11/25/2009	0	0	0	0	0	9.8801	9.34046	30,250,000.00
81	12/25/2009	0	0	0	0	0	9.9073	9.64847	30,250,000.00
82	1/25/2010	0	0	0	0	0	9.9073	9.334	30,250,000.00
83	2/25/2010	0	0	0	0	0	9.9073	9.33115	30,250,000.00
84	3/25/2010	0	0	0	0	0	9.9073	9.9073	30,250,000.00
85	4/25/2010	0	0	0	0	0	9.9073	9.34831	30,250,000.00
86	5/25/2010	0	0	0	0	0	9.9073	9.65657	30,250,000.00
87	6/25/2010	0	0	0	0	0	9.9073	9.34183	30,250,000.00
88	7/25/2010	0	0	0	0	0	9.9073	9.64988	30,250,000.00
89	8/25/2010	0	0	0	0	0	9.9073	9.33535	30,250,000.00
90	9/25/2010	0	0	0	0	0	9.9073	9.33212	30,250,000.00
91	10/25/2010	0	0	0	0	0	9.9073	9.63986	30,250,000.00
92	11/25/2010	0	0	0	0	0	9.9073	9.32567	30,250,000.00
93	12/25/2010	0	0	0	0	0	9.9073	9.63319	30,250,000.00
94	1/25/2011	0	0	0	0	0	9.9073	9.31922	30,250,000.00
95	2/25/2011	0	0	0	0	0	9.9073	9.31601	30,250,000.00
96	3/25/2011	0	0	0	0	0	9.9073	9.9073	30,250,000.00
97	4/25/2011	0	0	0	0	0	9.9073	9.30959	30,250,000.00
98	5/25/2011	0	0	0	0	0	9.9073	9.6164	30,250,000.00
99	6/25/2011	0	0	0	0	0	9.9073	9.30318	30,250,000.00
100	7/25/2011	0	0	0	0	0	9.9073	9.60998	30,250,000.00
101	8/25/2011	0	0	0	0	0	9.9073	9.29679	30,250,000.00
102	9/25/2011	0	0	0	0	0	9.9073	9.2936	30,250,000.00
103	10/25/2011	0	0	0	0	0	9.9073	9.6001	30,250,000.00
104	11/25/2011	0	0	0	0	0	9.9073	9.28724	30,250,000.00
105	12/25/2011	0	0	0	0	0	9.9073	9.59353	30,250,000.00
106	1/25/2012	0	0	0	0	0	9.9073	9.28089	30,250,000.00

	Date	Beginning Class M-4 Balance	Class M-4 Interest Paid	Class M-4 LCF Paid	Class M-4 LCF Shortfall	Class M-4 Principal Paid	Class M-4 PreCap Coupon	Class M-4 Stated Coupon	Class M-4 Cumulative Losses
			716,098.88	0		0			
1	4/25/2003	13,750,000.00	85,260.74	0	0	0	5.09	5.09	0
2	5/25/2003	13,750,000.00	58,304.87	0	0	0	5.0886	5.0886	0
3	6/25/2003	13,750,000.00	60,231.49	0	0	0	5.087	5.087	0
4	7/25/2003	13,750,000.00	58,372.50	0	0	0	5.0856	5.0856	0
5	8/25/2003	13,750,000.00	60,195.97	0	0	0	5.084	5.084	0
6	9/25/2003	13,750,000.00	60,178.21	0	0	0	5.0825	5.0825	0
7	10/25/2003	13,750,000.00	58,219.75	0	0	0	5.081	5.081	0
8	11/25/2003	13,750,000.00	60,840.08	0	0	0	5.1384	5.1384	0
9	12/25/2003	13,750,000.00	58,575.00	0	0	0	5.112	5.112	1,686,444.54
10	1/25/2004	12,063,555.46	54,797.03	0	0	0	5.275	5.275	4,580,249.12
11	2/25/2004	9,169,750.88	42,102.40	0	0	0	5.332	5.332	7,427,153.98
12	3/25/2004	6,322,846.02	27,274.16	0	0	0	5.3548	5.3548	10,121,200.16
13	4/25/2004	3,628,799.84	17,764.99	0	0	0	5.6858	5.6858	12,902,908.57
14	5/25/2004	847,091.43	4,069.64	0	0	0	5.7651	5.7651	13,750,000.00
15	6/25/2004	0	0	0	0	0	5.8429	5.8429	13,750,000.00
16	7/25/2004	0	0	0	0	0	5.9242	5.9242	13,750,000.00
17	8/25/2004	0	0	0	0	0	6.0035	6.0035	13,750,000.00
18	9/25/2004	0	0	0	0	0	6.0814	6.0814	13,750,000.00
19	10/25/2004	0	0	0	0	0	6.1612	6.1612	13,750,000.00
20	11/25/2004	0	0	0	0	0	6.2392	6.2392	13,750,000.00
21	12/25/2004	0	0	0	0	0	6.3196	6.3196	13,750,000.00
22	1/25/2005	0	0	0	0	0	6.3962	6.3962	13,750,000.00
23	2/25/2005	0	0	0	0	0	6.4705	6.4705	13,750,000.00
24	3/25/2005	0	0	0	0	0	6.5504	6.5504	13,750,000.00
25	4/25/2005	0	0	0	0	0	6.842	6.842	13,750,000.00
26	5/25/2005	0	0	0	0	0	6.9276	6.9276	13,750,000.00
27	6/25/2005	0	0	0	0	0	7.0167	7.0167	13,750,000.00
28	7/25/2005	0	0	0	0	0	7.1066	7.1066	13,750,000.00
29	8/25/2005	0	0	0	0	0	7.1954	7.1954	13,750,000.00
30	9/25/2005	0	0	0	0	0	7.287	7.287	13,750,000.00
31	10/25/2005	0	0	0	0	0	7.3751	7.3751	13,750,000.00
32	11/25/2005	0	0	0	0	0	7.4589	7.4589	13,750,000.00
33	12/25/2005	0	0	0	0	0	7.5464	7.5464	13,750,000.00
34	1/25/2006	0	0	0	0	0	7.6306	7.6306	13,750,000.00
35	2/25/2006	0	0	0	0	0	7.7136	7.7136	13,750,000.00
36	3/25/2006	0	0	0	0	0	7.7996	7.7996	13,750,000.00
37	4/25/2006	0	0	0	0	0	7.726	7.726	13,750,000.00
38	5/25/2006	0	0	0	0	0	7.7974	7.7974	13,750,000.00
39	6/25/2006	0	0	0	0	0	7.8734	7.8734	13,750,000.00
40	7/25/2006	0	0	0	0	0	7.9452	7.9452	13,750,000.00
41	8/25/2006	0	0	0	0	0	8.0148	8.0148	13,750,000.00
42	9/25/2006	0	0	0	0	0	8.0874	8.0874	13,750,000.00
43	10/25/2006	0	0	0	0	0	8.1581	8.1581	13,750,000.00
44	11/25/2006	0	0	0	0	0	8.2262	8.2262	13,750,000.00
45	12/25/2006	0	0	0	0	0	8.2949	8.2949	13,750,000.00
46	1/25/2007	0	0	0	0	0	8.3622	8.3622	13,750,000.00
47	2/25/2007	0	0	0	0	0	8.432	8.432	13,750,000.00
48	3/25/2007	0	0	0	0	0	8.4976	8.4976	13,750,000.00
49	4/25/2007	0	0	0	0	0	8.2991	8.2991	13,750,000.00
50	5/25/2007	0	0	0	0	0	8.3537	8.3537	13,750,000.00
51	6/25/2007	0	0	0	0	0	8.4096	8.4096	13,750,000.00
52	7/25/2007	0	0	0	0	0	8.4635	8.4635	13,750,000.00
53	8/25/2007	0	0	0	0	0	8.5161	8.5161	13,750,000.00
54	9/25/2007	0	0	0	0	0	8.5692	8.5692	13,750,000.00
55	10/25/2007	0	0	0	0	0	8.6221	8.6221	13,750,000.00
56	11/25/2007	0	0	0	0	0	8.6755	8.6755	13,750,000.00
57	12/25/2007	0	0	0	0	0	8.725	8.725	13,750,000.00
58	1/25/2008	0	0	0	0	0	8.7736	8.7736	13,750,000.00
59	2/25/2008	0	0	0	0	0	8.8255	8.8255	13,750,000.00
60	3/25/2008	0	0	0	0	0	8.8733	8.8733	13,750,000.00
61	4/25/2008	0	0	0	0	0	8.7204	8.7204	13,750,000.00
62	5/25/2008	0	0	0	0	0	8.7637	8.7637	13,750,000.00
63	6/25/2008	0	0	0	0	0	8.8043	8.8043	13,750,000.00
64	7/25/2008	0	0	0	0	0	8.8453	8.8453	13,750,000.00
65	8/25/2008	0	0	0	0	0	8.8863	8.8863	13,750,000.00
66	9/25/2008	0	0	0	0	0	8.9257	8.9257	13,750,000.00
67	10/25/2008	0	0	0	0	0	8.9672	8.9672	13,750,000.00
68	11/25/2008	0	0	0	0	0	9.0039	9.0039	13,750,000.00
69	12/25/2008	0	0	0	0	0	9.0417	9.0417	13,750,000.00
70	1/25/2009	0	0	0	0	0	9.0806	9.0806	13,750,000.00
71	2/25/2009	0	0	0	0	0	9.1161	9.1161	13,750,000.00
72	3/25/2009	0	0	0	0	0	11.0274	10.28229	13,750,000.00
73	4/25/2009	0	0	0	0	0	10.8038	9.28408	13,750,000.00
74	5/25/2009	0	0	0	0	0	10.8341	9.59029	13,750,000.00
75	6/25/2009	0	0	0	0	0	10.8635	9.27777	13,750,000.00
76	7/25/2009	0	0	0	0	0	10.8948	9.58378	13,750,000.00
77	8/25/2009	0	0	0	0	0	10.9216	9.27199	13,750,000.00
78	9/25/2009	0	0	0	0	0	10.95	9.34693	13,750,000.00
79	10/25/2009	0	0	0	0	0	10.9791	9.65515	13,750,000.00
80	11/25/2009	0	0	0	0	0	11.0051	9.34046	13,750,000.00
81	12/25/2009	0	0	0	0	0	11.0323	9.64847	13,750,000.00
82	1/25/2010	0	0	0	0	0	11.0323	9.334	13,750,000.00
83	2/25/2010	0	0	0	0	0	11.0323	9.33115	13,750,000.00
84	3/25/2010	0	0	0	0	0	11.0323	10.35352	13,750,000.00
85	4/25/2010	0	0	0	0	0	11.0323	9.34831	13,750,000.00
86	5/25/2010	0	0	0	0	0	11.0323	9.65657	13,750,000.00
87	6/25/2010	0	0	0	0	0	11.0323	9.34183	13,750,000.00
88	7/25/2010	0	0	0	0	0	11.0323	9.64988	13,750,000.00
89	8/25/2010	0	0	0	0	0	11.0323	9.33535	13,750,000.00
90	9/25/2010	0	0	0	0	0	11.0323	9.33212	13,750,000.00
91	10/25/2010	0	0	0	0	0	11.0323	9.63986	13,750,000.00
92	11/25/2010	0	0	0	0	0	11.0323	9.32567	13,750,000.00
93	12/25/2010	0	0	0	0	0	11.0323	9.63319	13,750,000.00
94	1/25/2011	0	0	0	0	0	11.0323	9.31922	13,750,000.00
95	2/25/2011	0	0	0	0	0	11.0323	9.31601	13,750,000.00
96	3/25/2011	0	0	0	0	0	11.0323	10.3106	13,750,000.00
97	4/25/2011	0	0	0	0	0	11.0323	9.30959	13,750,000.00
98	5/25/2011	0	0	0	0	0	11.0323	9.6164	13,750,000.00
99	6/25/2011	0	0	0	0	0	11.0323	9.30318	13,750,000.00
100	7/25/2011	0	0	0	0	0	11.0323	9.60998	13,750,000.00
101	8/25/2011	0	0	0	0	0	11.0323	9.29679	13,750,000.00
102	9/25/2011	0	0	0	0	0	11.0323	9.2936	13,750,000.00
103	10/25/2011	0	0	0	0	0	11.0323	9.6001	13,750,000.00
104	11/25/2011	0	0	0	0	0	11.0323	9.28724	13,750,000.00
105	12/25/2011	0	0	0	0	0	11.0323	9.59353	13,750,000.00
106	1/25/2012	0	0	0	0	0	11.0323	9.28089	13,750,000.00

107	2/25/2012	31	9.27772	26,324,821.92	151,470.36	0	0	733,547.39	6.6823	6.6823	0	5,068,258.75	35,522.59	0	0	0	8.1073	8.1073	$2,828,443.16	0	0	0	0	0	9.9073	9.27772	30,250,000.00	0	0	0	0	0	11.0323	9.27772	13,750,000.00
108	3/25/2012	29	9.91418	25,591,274.53	137,756.91	0	0	718,042.41	6.6823	6.6823	0	4,920,556.64	32,135.57	0	0	0	8.1073	8.1073	$2,980,314.08	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	9.91418	13,750,000.00
109	4/25/2012	31	9.2714	24,873,232.13	143,125.62	0	0	685,354.10	6.6823	6.6823	0	4,769,685.93	33,298.84	0	0	0	8.1073	8.1073	$3,137,976.87	0	0	0	0	0	9.9073	9.2714	30,250,000.00	0	0	0	0	0	11.0323	9.2714	13,750,000.00
110	5/25/2012	30	9.57719	24,187,877.94	134,692.21	0	0	666,683.36	6.6823	6.6823	0	4,612,029.13	31,159.25	0	0	0	8.1073	8.1073	$3,285,305.70	0	0	0	0	0	9.9073	9.57719	30,250,000.00	0	0	0	0	0	11.0323	9.57719	13,750,000.00
111	6/25/2012	31	9.2651	23,521,194.59	135,345.72	0	0	640,290.98	6.6823	6.6823	0	4,464,694.22	31,169.31	0	0	0	8.1073	8.1073	$3,433,538.04	0	0	0	0	0	9.9073	9.2651	30,250,000.00	0	0	0	0	0	11.0323	9.2651	13,750,000.00
112	7/25/2012	30	9.57068	22,880,903.61	127,414.22	0	0	622,862.04	6.6823	6.6823	0	4,316,461.96	29,142.38	0	0	0	8.1073	8.1073	$3,572,058.32	0	0	0	0	0	9.9073	9.57068	30,250,000.00	0	0	0	0	0	11.0323	9.57068	13,750,000.00
113	8/25/2012	31	9.25881	22,258,041.57	128,077.28	0	0	598,148.30	6.6823	6.6823	0	4,177,941.68	29,167.41	0	0	0	8.1073	8.1073	$3,711,457.41	0	0	0	0	0	9.9073	9.25881	30,250,000.00	0	0	0	0	0	11.0323	9.25881	13,750,000.00
114	9/25/2012	31	9.25568	21,659,893.27	124,635.42	0	0	578,116.07	6.6823	6.6823	0	4,038,542.59	28,194.22	0	0	0	8.1073	8.1073	$3,844,645.66	0	0	0	0	0	9.9073	9.25568	30,250,000.00	0	0	0	0	0	11.0323	9.25568	13,750,000.00
115	10/25/2012	30	9.56097	21,081,777.20	117,395.63	0	0	562,401.49	6.6823	6.6823	0	3,903,354.34	26,371.39	0	0	0	8.1073	8.1073	$3,972,965.10	0	0	0	0	0	9.9073	9.56097	30,250,000.00	0	0	0	0	0	11.0323	9.56097	13,750,000.00
116	11/25/2012	31	9.24943	20,519,375.71	118,072.65	0	0	540,004.35	6.6823	6.6823	0	3,777,034.90	26,368.56	0	0	0	8.1073	8.1073	$4,100,138.61	0	0	0	0	0	9.9073	9.24943	30,250,000.00	0	0	0	0	0	11.0323	9.24943	13,750,000.00
117	12/25/2012	30	9.55452	19,979,371.36	111,156.79	0	0	525,341.27	6.6823	6.6823	0	3,649,861.39	24,458.77	0	0	0	8.1073	8.1073	$4,218,860.90	0	0	0	0	0	9.9073	9.55452	30,250,000.00	0	0	0	0	0	11.0323	9.55452	13,750,000.00
118	1/25/2013	31	9.2432	19,454,030.10	111,942.43	0	0	504,364.17	6.6823	6.6823	0	3,531,039.10	24,651.19	0	0	0	8.1073	8.1073	$4,338,622.84	0	0	0	0	0	9.9073	9.2432	30,250,000.00	0	0	0	0	0	11.0323	9.2432	13,750,000.00
119	2/25/2013	31	9.24009	18,949,665.93	109,040.22	0	0	487,423.51	6.6823	6.6823	0	3,411,377.16	23,815.80	0	0	0	8.1073	8.1073	$4,454,703.94	0	0	0	0	0	9.9073	9.24009	30,250,000.00	0	0	0	0	0	11.0323	9.24009	13,750,000.00
120	3/25/2013	28	10.22667	18,462,242.42	95,954.63	0	0	480,551.57	6.6823	6.6823	0	3,295,296.06	20,779.08	0	0	0	8.1073	8.1073	$4,554,811.26	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.22667	13,750,000.00
121	4/25/2013	31	9.2339	17,981,689.85	103,470.29	0	0	455,187.37	6.6823	6.6823	0	3,195,188.74	22,306.53	0	0	0	8.1073	8.1073	$4,664,091.76	0	0	0	0	0	9.9073	9.2339	30,250,000.00	0	0	0	0	0	11.0323	9.2339	13,750,000.00
122	5/25/2013	30	9.5365	17,526,504.48	97,597.81	0	0	442,862.60	6.6823	6.6823	0	3,085,908.24	20,848.65	0	0	0	8.1073	8.1073	$4,764,175.11	0	0	0	0	0	9.9073	9.5365	30,250,000.00	0	0	0	0	0	11.0323	9.5365	13,750,000.00
123	6/25/2013	31	9.22773	17,083,642.88	98,302.75	0	0	454,501.00	6.6823	6.6823	0	2,985,824.89	20,830.94	0	0	0	8.1073	8.1073	$4,869,068.38	0	0	0	0	0	9.9073	9.22773	30,250,000.00	0	0	0	0	0	11.0323	9.22773	13,750,000.00
124	7/25/2013	30	9.53214	16,629,142.00	92,600.76	0	0	545,471.87	6.6823	6.6823	0	2,880,931.62	18,463.81	0	0	0	8.1073	8.1073	$4,965,116.11	0	0	0	0	0	9.9073	9.53214	30,250,000.00	0	0	0	0	0	11.0323	9.53214	13,750,000.00
125	8/25/2013	31	9.22158	16,083,669.21	92,548.69	0	0	524,133.00	6.6823	6.6823	0	2,784,883.89	19,442.07	0	0	0	8.1073	8.1073	$5,061,666.58	0	0	0	0	0	9.9073	9.22158	30,250,000.00	0	0	0	0	0	11.0323	9.22158	13,750,000.00
126	9/25/2013	31	9.21851	15,559,536.21	89,532.73	0	0	507,101.84	6.6823	6.6823	0	2,688,333.42	18,768.02	0	0	0	8.1073	8.1073	$5,155,083.09	0	0	0	0	0	9.9073	9.21851	30,250,000.00	0	0	0	0	0	11.0323	9.21851	13,750,000.00
127	10/25/2013	30	9.52264	15,052,434.37	83,820.74	0	0	493,999.40	6.6823	6.6823	0	2,594,916.91	17,531.47	0	0	0	8.1073	8.1073	$5,242,087.34	0	0	0	0	0	9.9073	9.52264	30,250,000.00	0	0	0	0	0	11.0323	9.52264	13,750,000.00
128	11/25/2013	31	9.21241	14,558,434.97	83,772.19	0	0	474,668.58	6.6823	6.6823	0	2,507,912.66	17,508.46	0	0	0	8.1073	8.1073	$5,329,537.24	0	0	0	0	0	9.9073	9.21241	30,250,000.00	0	0	0	0	0	11.0323	9.21241	13,750,000.00
129	12/25/2013	30	9.51634	14,083,766.39	78,426.63	0	0	462,395.05	6.6823	6.6823	0	2,420,462.76	16,352.85	0	0	0	8.1073	8.1073	$5,410,904.78	0	0	0	0	0	9.9073	9.51634	30,250,000.00	0	0	0	0	0	11.0323	9.51634	13,750,000.00
130	1/25/2014	31	9.20633	13,621,371.34	78,380.13	0	0	444,297.84	6.6823	6.6823	0	2,339,095.22	16,329.33	0	0	0	8.1073	8.1073	$5,492,843.37	0	0	0	0	0	9.9073	9.20633	30,250,000.00	0	0	0	0	0	11.0323	9.20633	13,750,000.00
131	2/25/2014	31	9.20329	13,177,073.50	75,823.55	0	0	429,846.58	6.6823	6.6823	0	2,257,156.63	15,757.86	0	0	0	8.1073	8.1073	$5,572,037.82	0	0	0	0	0	9.9073	9.20329	30,250,000.00	0	0	0	0	0	11.0323	9.20329	13,750,000.00
132	3/25/2014	28	10.18601	12,747,226.92	66,251.73	0	0	424,432.36	6.6823	6.6823	0	2,177,962.18	13,733.53	0	0	0	8.1073	8.1073	$5,640,083.51	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.18601	13,750,000.00
133	4/25/2014	31	9.19726	12,322,794.56	70,907.86	0	0	402,320.07	6.6823	6.6823	0	2,109,916.49	14,729.93	0	0	0	8.1073	8.1073	$5,714,213.19	0	0	0	0	0	9.9073	9.19726	30,250,000.00	0	0	0	0	0	11.0323	9.19726	13,750,000.00
134	5/25/2014	30	9.50072	11,920,474.49	66,380.14	0	0	391,896.87	6.6823	6.6823	0	2,035,786.81	13,753.95	0	0	0	8.1073	8.1073	$5,783,255.24	0	0	0	0	0	9.9073	9.50072	30,250,000.00	0	0	0	0	0	11.0323	9.50072	13,750,000.00
135	6/25/2014	31	9.19125	11,528,577.62	66,337.77	0	0	376,551.58	6.6823	6.6823	0	1,966,744.76	13,730.41	0	0	0	8.1073	8.1073	$5,852,632.58	0	0	0	0	0	9.9073	9.19125	30,250,000.00	0	0	0	0	0	11.0323	9.19125	13,750,000.00
136	7/25/2014	30	9.49453	11,152,026.04	62,100.99	0	0	366,707.87	6.6823	6.6823	0	1,897,367.42	12,818.77	0	0	0	8.1073	8.1073	$5,917,248.41	0	0	0	0	0	9.9073	9.49453	30,250,000.00	0	0	0	0	0	11.0323	9.49453	13,750,000.00
137	8/25/2014	31	9.18527	10,785,238.16	62,060.45	0	0	352,423.07	6.6823	6.6823	0	1,832,751.59	12,794.96	0	0	0	8.1073	8.1073	$5,982,172.90	0	0	0	0	0	9.9073	9.18527	30,250,000.00	0	0	0	0	0	11.0323	9.18527	13,750,000.00
138	9/25/2014	31	9.18229	10,432,815.10	60,032.63	0	0	340,942.49	6.6823	6.6823	0	1,767,827.02	12,341.71	0	0	0	8.1073	8.1073	$6,044,976.13	0	0	0	0	0	9.9073	9.18229	30,250,000.00	0	0	0	0	0	11.0323	9.18229	13,750,000.00
139	10/25/2014	30	9.48529	10,091,872.61	56,197.43	0	0	332,090.60	6.6823	6.6823	0	1,705,023.87	11,519.28	0	0	0	8.1073	8.1073	$6,103,468.67	0	0	0	0	0	9.9073	9.48529	30,250,000.00	0	0	0	0	0	11.0323	9.48529	13,750,000.00
140	11/25/2014	31	9.17635	9,759,782.00	56,159.76	0	0	319,080.99	6.6823	6.6823	0	1,646,531.33	11,494.91	0	0	0	8.1073	8.1073	$6,162,233.66	0	0	0	0	0	9.9073	9.17635	30,250,000.00	0	0	0	0	0	11.0323	9.17635	13,750,000.00
141	12/25/2014	30	9.47918	9,440,701.01	52,571.33	0	0	310,789.23	6.6823	6.6823	0	1,587,766.34	10,727.08	0	0	0	8.1073	8.1073	$6,216,864.92	0	0	0	0	0	9.9073	9.47918	30,250,000.00	0	0	0	0	0	11.0323	9.47918	13,750,000.00
142	1/25/2015	31	9.17045	9,129,911.78	52,535.36	0	0	298,611.67	6.6823	6.6823	0	1,533,035.08	10,702.56	0	0	0	8.1073	8.1073	$6,271,946.69	0	0	0	0	0	9.9073	9.17045	30,250,000.00	0	0	0	0	0	11.0323	9.17045	13,750,000.00
143	2/25/2015	31	9.16752	8,831,300.11	50,817.09	0	0	288,872.49	6.6823	6.6823	0	1,478,053.31	10,318.71	0	0	0	8.1073	8.1073	$6,325,126.20	0	0	0	0	0	9.9073	9.16752	30,250,000.00	0	0	0	0	0	11.0323	9.16752	13,750,000.00
144	3/25/2015	28	10.14651	8,542,427.63	44,397.84	0	0	285,168.21	6.6823	6.6823	0	1,424,873.80	8,984.80	0	0	0	8.1073	8.1073	$6,370,841.75	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.14651	13,750,000.00
145	4/25/2015	31	9.16167	8,257,259.41	47,513.95	0	0	270,322.93	6.6823	6.6823	0	1,379,158.25	9,628.30	0	0	0	8.1073	8.1073	$6,420,595.58	0	0	0	0	0	9.9073	9.16167	30,250,000.00	0	0	0	0	0	11.0323	9.16167	13,750,000.00
146	5/25/2015	30	9.46405	7,986,936.48	44,475.92	0	0	263,381.49	6.6823	6.6823	0	1,329,404.42	8,981.57	0	0	0	8.1073	8.1073	$6,466,833.41	0	0	0	0	0	9.9073	9.46405	30,250,000.00	0	0	0	0	0	11.0323	9.46405	13,750,000.00
147	6/25/2015	31	9.15585	7,723,654.99	44,443.48	0	0	252,959.84	6.6823	6.6823	0	1,283,066.59	8,957.45	0	0	0	8.1073	8.1073	$6,513,473.81	0	0	0	0	0	9.9073	9.15585	30,250,000.00	0	0	0	0	0	11.0323	9.15585	13,750,000.00
148	7/25/2015	30	9.45806	7,470,695.16	41,601.19	0	0	246,364.04	6.6823	6.6823	0	1,236,526.19	8,354.07	0	0	0	8.1073	8.1073	$6,556,818.36	0	0	0	0	0	9.9073	9.45806	30,250,000.00	0	0	0	0	0	11.0323	9.45806	13,750,000.00
149	8/25/2015	31	9.15008	7,224,331.11	41,570.27	0	0	236,703.57	6.6823	6.6823	0	1,193,181.64	8,329.94	0	0	0	8.1073	8.1073	$6,600,348.72	0	0	0	0	0	9.9073	9.15008	30,250,000.00	0	0	0	0	0	11.0323	9.15008	13,750,000.00
150	9/25/2015	31	9.1472	6,987,627.59	40,208.23	0	0	228,969.26	6.6823	6.6823	0	1,149,651.28	8,026.04	0	0	0	8.1073	8.1073	$6,642,445.34	0	0	0	0	0	9.9073	9.1472	30,250,000.00	0	0	0	0	0	11.0323	9.1472	13,750,000.00
151	10/25/2015	30	9.44915	6,758,658.33	37,634.15	0	0	222,989.63	6.6823	6.6823	0	1,107,554.66	7,482.73	0	0	0	8.1073	8.1073	$6,681,650.43	0	0	0	0	0	9.9073	9.44915	30,250,000.00	0	0	0	0	0	11.0323	9.44915	13,750,000.00
152	11/25/2015	31	9.14148	6,535,668.70	37,607.56	0	0	214,242.82	6.6823	6.6823	0	1,068,349.57	7,458.45	0	0	0	8.1073	8.1073	$6,721,018.46	0	0	0	0	0	9.9073	9.14148	30,250,000.00	0	0	0	0	0	11.0323	9.14148	13,750,000.00
153	12/25/2015	30	9.44326	6,321,425.88	35,201.39	0	0	208,641.70	6.6823	6.6823	0	1,028,981.54	6,951.89	0	0	0	8.1073	8.1073	$6,757,681.80	0	0	0	0	0	9.9073	9.44326	30,250,000.00	0	0	0	0	0	11.0323	9.44326	13,750,000.00
154	1/25/2016	31	9.1358	6,112,784.18	35,174.30	0	0	200,453.82	6.6823	6.6823	0	992,318.20	6,927.64	0	0	0	8.1073	8.1073	$6,794,494.28	0	0	0	0	0	9.9073	9.1358	30,250,000.00	0	0	0	0	0	11.0323	9.1358	13,750,000.00
155	2/25/2016	31	9.13298	5,912,328.35	34,020.74	0	0	193,896.64	6.6823	6.6823	0	955,505.72	6,670.66	0	0	0	8.1073	8.1073	$6,830,089.63	0	0	0	0	0	9.9073	9.13298	30,250,000.00	0	0	0	0	0	11.0323	9.13298	13,750,000.00
156	3/25/2016	29	9.75983	5,718,431.71	30,782.11	0	0	190,087.47	6.6823	6.6823	0	919,910.37	6,007.82	0	0	0	8.1073	8.1073	$6,861,969.90	0	0	0	0	0	9.9073	9.75983	30,250,000.00	0	0	0	0	0	11.0323	9.75983	13,750,000.00
157	4/25/2016	31	9.12736	5,528,344.24	31,811.21	0	0	181,406.60	6.6823	6.6823	0	888,030.10	6,199.59	0	0	0	8.1073	8.1073	$6,895,250.69	0	0	0	0	0	9.9073	9.12736	30,250,000.00	0	0	0	0	0	11.0323	9.12736	13,750,000.00
158	5/25/2016	30	9.42872	5,346,937.64	29,774.87	0	0	176,650.34	6.6823	6.6823	0	854,749.31	5,774.76	0	0	0	8.1073	8.1073	$6,926,243.48	0	0	0	0	0	9.9073	9.42872	30,250,000.00	0	0	0	0	0	11.0323	9.42872	13,750,000.00
159	6/25/2016	31	9.12179	5,170,287.31	29,750.88	0	0	169,715.46	6.6823	6.6823	0	823,756.52	5,750.88	0	0	0	8.1073	8.1073	$6,957,355.34	0	0	0	0	0	9.9073	9.12179	30,250,000.00	0	0	0	0	0	11.0323	9.12179	13,750,000.00
160	7/25/2016	30	9.42299	5,000,571.84	27,846.10	0	0	165,260.34	6.6823	6.6823	0	792,644.66	5,355.17	0	0	0	8.1073	8.1073	$6,986,327.61	0	0	0	0	0	9.9073	9.42299	30,250,000.00	0	0	0	0	0	11.0323	9.42299	13,750,000.00
161	8/25/2016	31	9.11626	4,835,311.50	27,823.36	0	0	158,771.02	6.6823	6.6823	0	763,672.39	5,331.42	0	0	0	8.1073	8.1073	$7,015,408.47	0	0	0	0	0	9.9073	9.11626	30,250,000.00	0	0	0	0	0	11.0323	9.11626	13,750,000.00
162	9/25/2016	31	9.11351	4,676,540.48	26,909.76	0	0	153,564.51	6.6823	6.6823	0	734,591.53	5,128.39	0	0	0	8.1073	8.1073	$7,043,522.20	0	0	0	0	0	9.9073	9.11351	30,250,000.00	0	0	0	0	0	11.0323	9.11351	13,750,000.00
163	10/25/2016	30	9.41447	4,522,975.97	25,186.57	0	0	149,525.76	6.6823	6.6823	0	706,477.80	4,773.02	0	0	0	8.1073	8.1073	$7,069,701.45	0	0	0	0	0	9.9073	9.41447	30,250,000.00	0	0	0	0	0	11.0323	9.41447	13,750,000.00
164	11/25/2016	31	9.10805	4,373,450.21	25,165.72	0	0	143,652.12	6.6823	6.6823	0	680,298.55	4,749.36	0	0	0	8.1073	8.1073	$7,095,975.05	0	0	0	0	0	9.9073	9.10805	30,250,000.00	0	0	0	0	0	11.0323	9.10805	13,750,000.00
165	12/25/2016	30	9.40865	4,229,798.09	23,553.90	0	0	139,869.14	6.6823	6.6823	0	654,024.95	4,418.65	0	0	0	8.1073	8.1073	$7,120,440.06	0	0	0	0	0	9.9073	9.40865	30,250,000.00	0	0	0	0	0	11.0323	9.40865	13,750,000.00
166	1/25/2017	31	9.10264	4,089,928.95	23,534.28	0	0	134,373.42	6.6823	6.6823	0	629,559.94	4,395.14	0	0	0	8.1073	8.1073	$7,144,990.85	0	0	0	0	0	9.9073	9.10264	30,250,000.00	0	0	0	0	0	11.0323	9.10264	13,750,000.00
167	2/25/2017	31	9.09995	3,955,555.53	22,761.87	0	0	129,959.56	6.6823	6.6823	0	605,009.15	4,223.74	0	0	0	8.1073	8.1073	$7,168,721.35	0	0	0	0	0	9.9073	9.09995	30,250,000.00	0	0	0	0	0	11.0323	9.09995	13,750,000.00
168	3/25/2017	28	10.07199	3,825,595.97	19,882.94	0	0	128,212.23	6.6823	6.6823	0	581,278.65	3,665.36	0	0	0	8.1073	8.1073	$7,189,133.16	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.07199	13,750,000.00
169	4/25/2017	31	9.09462	3,697,383.74	21,275.50	0	0	121,554.63	6.6823	6.6823	0	560,864.84	3,915.56	0	0	0	8.1073	8.1073	$7,211,307.21	0	0	0	0	0	9.9073	9.09462	30,250,000.00	0	0	0	0	0	11.0323	9.09462	13,750,000.00
170	5/25/2017	30	9.39503	3,575,829.11	19,912.30	0	0	118,342.56	6.6823	6.6823	0	538,692.79	3,639.45	0	0	0	8.1073	8.1073	$7,231,951.24	0	0	0	0	0	9.9073	9.39503	30,250,000.00	0	0	0	0	0	11.0323	9.39503	13,750,000.00
171	6/25/2017	31	9.08933	3,457,486.57	19,895.08	0	0	113,689.47	6.6823	6.6823	0	518,048.76	3,616.65	0	0	0	8.1073	8.1073	$7,252,662.48	0	0	0	0	0	9.9073	9.08933	30,250,000.00	0	0	0	0	0	11.0323	9.08933	13,750,000.00
172	7/25/2017	30	9.3896	3,343,797.10	18,620.21	0	0	110,680.91	6.6823	6.6823	0	497,337.52	3,360.05	0	0	0	8.1073	8.1073	$7,271,945.61	0	0	0	0	0	9.9073	9.3896	30,250,000.00	0	0	0	0	0	11.0323	9.3896	13,750,000.00
173	8/25/2017	31	9.0841	3,233,116.19	18,604.01	0	0	106,327.87	6.6823	6.6823	0	478,054.39	3,337.43	0	0	0	8.1073	8.1073	$7,291,289.50	0	0	0	0	0	9.9073	9.0841	30,250,000.00	0	0	0	0	0	11.0323	9.0841	13,750,000.00
174	9/25/2017	31	9.08151	3,126,788.33	17,992.17	0	0	102,826.23	6.6823	6.6823	0	458,710.50	3,202.39	0	0	0	8.1073	8.1073	$7,309,982.49	0	0	0	0	0	9.9073	9.08151	30,250,000.00	0	0	0	0	0	11.0323	9.08151	13,750,000.00
175	10/25/2017	30	9.38156	3,023,962.10	16,839.18	0	0	100,099.02	6.6823	6.6823	0	440,017.51	2,972.79	0	0	0	8.1073	8.1073	$7,327,385.37	0	0	0	0	0	9.9073	9.38156	30,250,000.00	0	0	0	0	0	11.0323	9.38156	13,750,000.00
176	11/25/2017	31	9.07636	2,923,863.08	16,824.50	0	0	96,160.53	6.6823	6.6823	0	422,614.63	2,950.39	0	0	0	8.1073	8.1073	$7,344,840.28	0	0	0	0	0	9.9073	9.07636	30,250,000.00	0	0	0	0	0	11.0323	9.07636	13,750,000.00
177	12/25/2017	30	9.37627	2,827,702.55	15,746.30	0	0	93,606.13	6.6823	6.6823	0	405,159.72	2,737.29	0	0	0	8.1073	8.1073	$7,361,089.74	0	0	0	0	0	9.9073	9.37627	30,250,000.00	0	0	0	0	0	11.0323	9.37627	13,750,000.00
178	1/25/2018	31	9.07128	2,734,096.42	15,732.55	0	0	89,922.06	6.6823	6.6823	0	388,910.26	2,715.09	0	0	0	8.1073	8.1073	$7,377,386.00	0	0	0	0	0	9.9073	9.07128	30,250,000.00	0	0	0	0	0	11.0323	9.07128	13,750,000.00
179	2/25/2018	31	9.06876	2,644,174.36	15,215.12	0	0	86,954.84	6.6823	6.6823	0	372,614.00	2,601.32	0	0	0	8.1073	8.1073	$7,393,130.77	0	0	0	0	0	9.9073	9.06876	30,250,000.00	0	0	0	0	0	11.0323	9.06876	13,750,000.00
180	3/25/2018	28	10.03764	2,557,219.52	13,290.75	0	0	84,532.24	6.6823	6.6823	0	356,869.23	2,250.30	0	0	0	8.1073	8.1073	$7,406,676.96	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	10.03764	13,750,000.00
181	4/25/2018	31	9.06312	2,472,687.28	14,228.34	0	0	80,143.61	6.6823	6.6823	0	343,323.04	2,396.84	0	0	0	8.1073	8.1073	$7,421,382.03	0	0	0	0	0	9.9073	9.06312	30,250,000.00	0	0	0	0	0	11.0323	9.06312	13,750,000.00
182	5/25/2018	30	9.36199	2,392,543.67	13,323.48	0	0	78,028.76	6.6823	6.6823	0	328,617.97	2,220.17	0	0	0	8.1073	8.1073	$7,435,077.16	0	0	0	0	0	9.9073	9.36199	30,250,000.00	0	0	0	0	0	11.0323	9.36199	13,750,000.00
183	6/25/2018	31	9.05687	2,314,514.90	13,318.19	0	0	74,962.71	6.6823	6.6823	0	314,922.84	2,198.57	0	0	0	8.1073	8.1073	$7,448,815.16	0	0	0	0	0	9.9073	9.05687	30,250,000.00	0	0	0	0	0	11.0323	9.05687	13,750,000.00
184	7/25/2018	30	9.35555	2,239,552.19	12,471.13	0	0	72,981.82	6.6823	6.6823	0	301,184.84	2,034.83	0	0	0	8.1073	8.1073	$7,461,609.19	0	0	0	0	0	9.9073	9.35555	30,250,000.00	0	0	0	0	0	11.0323	9.35555	13,750,000.00
185	8/25/2018	31	9.05063	2,166,570.37	12,466.89	0	0	70,112.47	6.6823	6.6823	0	288,390.81	2,013.34	0	0	0	8.1073	8.1073	$7,474,441.83	0	0	0	0	0	9.9073	9.05063	30,250,000.00	0	0	0	0	0	11.0323	9.05063	13,750,000.00
186	9/25/2018	31	9.04755	2,096,458.89	12,063.44	0	0	67,806.86	6.6823	6.6823	0	275,558.17	1,923.75	0	0	0	8.1073	8.1073	$7,486,843.45	0	0	0	0	0	9.9073	9.04755	30,250,000.00	0	0	0	0	0	11.0323	9.04755	13,750,000.00
187	10/25/2018	30	9.34594	2,028,650.03	11,296.71	0	0	66,011.17	6.6823	6.6823	0	263,156.55	1,777.91	0	0	0	8.1073	8.1073	$7,498,392.20	0	0	0	0	0	9.9073	9.34594	30,250,000.00	0	0	0	0	0	11.0323	9.34594	13,750,000.00
188	11/25/2018	31	9.04137	1,962,638.86	11,293.42	0	0	63,415.90	6.6823	6.6823	0	251,607.80	1,756.63	0	0	0	8.1073	8.1073	$7,509,973.83	0	0	0	0	0	9.9073	9.04137	30,250,000.00	0	0	0	0	0	11.0323	9.04137	13,750,000.00
189	12/25/2018	30	9.33957	1,899,222.88	10,575.90	0	0	61,734.05	6.6823	6.6823	0	240,026.17	1,621.64	0	0	0	8.1073	8.1073	$7,520,758.51	0	0	0	0	0	9.9073	9.33957	30,250,000.00	0	0	0	0	0	11.0323	9.33957	13,750,000.00
190	1/25/2019	31	9.03523	1,837,488.83	10,573.28	0	0	59,306.49	6.6823	6.6823	0	229,241.49	1,600.40	0	0	0	8.1073	8.1073	$7,531,572.61	0	0	0	0	0	9.9073	9.03523	30,250,000.00	0	0	0	0	0	11.0323	9.03523	13,750,000.00
191	2/25/2019	31	9.03217	1,778,182.34	10,232.02	0	0	57,351.87	6.6823	6.6823	0	218,427.39	1,524.90	0	0	0	8.1073	8.1073	$7,542,021.35	0	0	0	0	0	9.9073	9.03217	30,250,000.00	0	0	0	0	0	11.0323	9.03217	13,750,000.00
192	3/25/2019	28	9.99657	1,720,830.48	8,943.75	0	0	56,559.73	6.6823	6.6823	0	207,978.65	1,311.45	0	0	0	8.1073	8.1073	$7,551,017.86	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	9.99657	13,750,000.00
193	4/25/2019	31	9.02607	1,664,270.75	9,576.55	0	0	53,630.35	6.6823	6.6823	0	198,982.14	1,389.15	0	0	0	8.1073	8.1073	$7,560,772.89	0	0	0	0	0	9.9073	9.02607	30,250,000.00	0	0	0	0	0	11.0323	9.02607	13,750,000.00
194	5/25/2019	30	9.3138	1,610,640.40	8,968.99	0	0	52,202.35	6.6823	6.6823	0	189,227.46	1,278.44	0	0	0	8.1073	8.1073	$7,569,854.84	0	0	0	0	0	9.9073	9.3138	30,250,000.00	0	0	0	0	0	11.0323	9.3138	13,750,000.00
195	6/25/2019	31	9.02	1,558,438.07	8,967.57	0	0	50,148.46	6.6823	6.6823	0	180,145.16	1,257.64	0	0	0	8.1073	8.1073	$7,578,959.14	0	0	0	0	0	9.9073	9.02	30,250,000.00	0	0	0	0	0	11.0323	9.02	13,750,000.00
196	7/25/2019	30	9.31755	1,508,289.61	8,399.09	0	0	48,810.94	6.6823	6.6823	0	171,840.86	1,155.57	0	0	0	8.1073	8.1073	$7,587,435.40	0	0	0	0	0	9.9073	9.31755	30,250,000.00	0	0	0	0	0	11.0323	9.31755	13,750,000.00
197	8/25/2019	31	9.01397	1,459,478.67	8,398.14	0	0	46,890.10	6.6823	6.6823	0	162,564.60	1,134.93	0	0	0	8.1073	8.1073	$7,595,931.10	0	0	0	0	0	9.9073	9.01397	30,250,000.00	0	0	0	0	0	11.0323	9.01397	13,750,000.00
198	9/25/2019	31	9.01096	1,412,588.57	8,128.32	0	0	45,340.43	6.6823	6.6823	0	154,068.90	1,075.60	0	0	0	8.1073	8.1073	$7,604,137.15	0	0	0	0	0	9.9073	9.01096	30,250,000.00	0	0	0	0	0	11.0323	9.01096	13,750,000.00
199	10/25/2019	30	9.30823	1,367,248.14	7,613.64	0	0	44,128.01	6.6823	6.6823	0	145,862.85	985.46	0	0	0	8.1073	8.1073	$7,611,776.38	0	0	0	0	0	9.9073	9.30823	30,250,000.00	0	0	0	0	0	11.0323	9.30823	13,750,000.00
200	11/25/2019	31	9.00498	1,323,120.13	7,613.50	0	0	42,390.93	6.6823	6.6823	0	138,223.62	964.98	0	0	0	8.1073	8.1073	$7,619,431.59	0	0	0	0	0	9.9073	9.00498	30,250,000.00	0	0	0	0	0	11.0323	9.00498	13,750,000.00
201	12/25/2019	30	9.30207	1,280,729.20	7,131.85	0	0	41,255.35	6.6823	6.6823	0	130,568.41	882.13	0	0	0	8.1073	8.1073	$7,626,557.53	0	0	0	0	0	9.9073	9.30207	30,250,000.00	0	0	0	0	0	11.0323	9.30207	13,750,000.00
202	1/25/2020	31	8.99904	1,239,473.84	7,132.18	0	0	39,631.03	6.6823	6.6823	0	123,442.47	861.79	0	0	0	8.1073	8.1073	$7,633,697.39	0	0	0	0	0	9.9073	8.99904	30,250,000.00	0	0	0	0	0	11.0323	8.99904	13,750,000.00
203	2/25/2020	31	8.99608	1,199,842.82	6,904.14	0	0	38,318.52	6.6823	6.6823	0	116,302.61	811.94	0	0	0	8.1073	8.1073	$7,640,552.03	0	0	0	0	0	9.9073	8.99608	30,250,000.00	0	0	0	0	0	11.0323	8.99608	13,750,000.00
204	3/25/2020	29	9.61335	1,161,524.30	6,252.44	0	0	37,529.41	6.6823	6.6823	0	109,407.97	714.53	0	0	0	8.1073	8.1073	$7,646,769.00	0	0	0	0	0	9.9073	9.61335	30,250,000.00	0	0	0	0	0	11.0323	9.61335	13,750,000.00
205	4/25/2020	31	8.99019	1,123,994.89	6,467.69	0	0	35,820.29	6.6823	6.6823	0	103,231.00	720.69	0	0	0	8.1073	8.1073	$7,653,197.64	0	0	0	0	0	9.9073	8.99019	30,250,000.00	0	0	0	0	0	11.0323	8.99019	13,750,000.00
206	5/25/2020	30	9.28684	1,088,174.60	6,059.59	0	0	34,856.20	6.6823	6.6823	0	96,802.34	654	0	0	0	8.1073	8.1073	$7,659,180.67	0	0	0	0	0	9.9073	9.28684	30,250,000.00	0	0	0	0	0	11.0323	9.28684	13,750,000.00
207	6/25/2020	31	8.98435	1,053,318.40	6,061.01	0	0	33,483.15	6.6823	6.6823	0	90,819.33	634.04	0	0	0	8.1073	8.1073	$7,665,173.18	0	0	0	0	0	9.9073	8.98435	30,250,000.00	0	0	0	0	0	11.0323	8.98435	13,750,000.00
208	7/25/2020	30	9.28082	1,019,835.25	5,679.04	0	0	32,580.18	6.6823	6.6823	0	[illegible]	[illegible]	0	0	0	8.1073	8.1073	[illegible]	0	0	0	0	0	9.9073	9.28082	30,250,000.00	0	0	0	0	0	11.0323	9.28082	13,750,000.00
209	8/25/2020	31	8.97854	987,255.06	5,600.87	0	0	31,294.55	6.6823	6.6823	0	79,250.21	553.27	0	0	0	8.1073	8.1073	$7,676,334.40	0	0	0	0	0	9.9073	8.97854	30,250,000.00	0	0	0	0	0	11.0323	8.97854	13,750,000.00
210	9/25/2020	31	8.97565	955,958.51	5,500.78	0	0	30,256.80	6.6823	6.6823	0	73,663.60	514.28	0	0	0	8.1073	8.1073	$7,681,724.96	0	0	0	0	0	9.9073	8.97565	30,250,000.00	0	0	0	0	0	11.0323	8.97565	13,750,000.00
211	10/25/2020	30	9.27187	925,701.72	5,184.85	0	0	29,438.32	6.6823	6.6823	0	68,275.04	461.27	0	0	0	8.1073	8.1073	$7,686,740.65	0	0	0	0	0	9.9073	9.27187	30,250,000.00	0	0	0	0	0	11.0323	9.27187	13,750,000.00
212	11/25/2020	31	8.96991	896,263.40	5,157.28	0	0	28,278.18	6.6823	6.6823	0	63,259.35	441.63	0	0	0	8.1073	8.1073	$7,691,742.32	0	0	0	0	0	9.9073	8.96991	30,250,000.00	0	0	0	0	0	11.0323	8.96991	13,750,000.00
213	12/25/2020	30	9.26596	867,985.22	4,833.45	0	0	27,511.60	6.6823	6.6823	0	58,237.64	393.46	0	0	0	8.1073	8.1073	$7,696,434.30	0	0	0	0	0	9.9073	9.26596	30,250,000.00	0	0	0	0	0	11.0323	9.26596	13,750,000.00
214	1/25/2021	31	8.96421	840,473.63	4,836.26	0	0	26,427.20	6.6823	6.6823	0	53,565.70	373.94	0	0	0	8.1073	8.1073	$7,701,111.65	0	0	0	0	0	9.9073	8.96421	30,250,000.00	0	0	0	0	0	11.0323	8.96421	13,750,000.00
215	2/25/2021	31	8.96138	814,046.42	4,684.19	0	0	25,547.12	6.6823	6.6823	0	48,888.95	341.32	0	0	0	8.1073	8.1073	$7,705,623.75	0	0	0	0	0	9.9073	8.96138	30,250,000.00	0	0	0	0	0	11.0323	8.96138	13,750,000.00
216	3/25/2021	28	9.9184	788,499.31	4,098.10	0	0	25,164.99	6.6823	6.6823	0	44,376.25	279.82	0	0	0	8.1073	8.1073	$7,709,508.77	0	0	0	0	0	9.9073	9.9073	30,250,000.00	0	0	0	0	0	11.0323	9.9184	13,750,000.00
217	4/25/2021	31	8.95575	763,334.32	4,392.38	0	0	23,872.10	6.6823	6.6823	0	40,491.23	282.68	0	0	0	8.1073	8.1073	$7,713,710.05	0	0	0	0	0	9.9073	8.95575	30,250,000.00	0	0	0	0	0	11.0323	8.95575	13,750,000.00
218	5/25/2021	30	9.25138	739,462.22	4,117.76	0	0	23,221.34	6.6823	6.6823	0	36,289.95	245.10	0	0	0	8.1073	8.1073	$7,717,617.63	0	0	0	0	0	9.9073	9.25138	30,250,000.00	0	0	0	0	0	11.0323	9.25138	13,750,000.00
219	6/25/2021	31	8.95017	716,240.88	4,121.47	0	0	22,305.69	6.6823	6.6823	0	32,382.37	226.07	0	0	0	8.1073	8.1073	$7,721,527.45	0	0	0	0	0	9.9073	8.95017	30,250,000.00	0	0	0	0	0	11.0323	8.95017	13,750,000.00
220	7/25/2021	30	9.24564	693,935.19	3,864.24	0	0	21,696.29	6.6823	6.6823	0	28,472.55	192.36	0	0	0	8.1073	8.1073	$7,725,163.46	0	0	0	0	0	9.9073	9.24564	30,250,000.00	0	0	0	0	0	11.0323	9.24564	13,750,000.00

221	8/25/2021	31	8.94464	672,238.99	3,868.20	0	0	20,840.58	6.6823	6.6823	0	24,836.54	173.39	0	0	0	8.1073	8.1073	57,728,800.66	0	0	0	0	0	9.9073	8.94464	30,250,000.00	0	0	0	0	0	11.0323	8.94464	13,750,000.00
222	9/25/2021	31	8.94189	651,398.41	3,748.26	0	0	20,144.05	6.6823	6.6823	0	22,199.14	149	0	0	0	8.1073	8.1073	57,732,308.74	0	0	0	0	0	9.9073	8.94189	30,250,000.00	0	0	0	0	0	11.0323	8.94189	13,750,000.00
223	10/25/2021	30	9.23713	631,254.35	3,515.19	0	0	19,591.60	6.6823	6.6823	0	17,631.26	119.51	0	0	0	8.1073	8.1073	57,735,570.23	0	0	0	0	0	9.9073	9.23713	30,250,000.00	0	0	0	0	0	11.0323	9.23713	13,750,000.00
224	11/25/2021	31	8.93644	611,662.75	3,510.63	0	0	18,818.87	6.6823	6.6823	0	14,429.77	100.74	0	0	0	8.1073	8.1073	57,738,832.00	0	0	0	0	0	9.9073	8.93644	30,250,000.00	0	0	0	0	0	11.0323	8.93644	13,750,000.00
225	12/25/2021	30	9.23153	592,843.89	3,301.30	0	0	18,301.45	6.6823	6.6823	0	11,168.00	75.45	0	0	0	8.1073	8.1073	57,741,864.19	0	0	0	0	0	9.9073	9.23153	30,250,000.00	0	0	0	0	0	11.0323	9.23153	13,750,000.00
226	1/25/2022	31	8.93104	574,542.43	3,306.02	0	0	17,579.34	6.6823	6.6823	0	8,135.81	56.8	0	0	0	8.1073	8.1073	57,744,835.99	0	0	0	0	0	9.9073	8.93104	30,250,000.00	0	0	0	0	0	11.0323	8.93104	13,750,000.00
227	2/25/2022	31	8.92837	556,962.89	3,204.88	0	0	16,990.41	6.6823	6.6823	0	5,104.01	35.63	0	0	0	8.1073	8.1073	57,747,818.47	0	0	0	0	0	9.9073	8.92837	30,250,000.00	0	0	0	0	0	11.0323	8.92837	13,750,000.00
228	3/25/2022	28	9.88203	539,972.49	2,806.42	0	0	16,722.87	6.6823	6.6823	333.13	2,181.53	13.76	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.88203	30,250,000.00	0	0	0	0	0	11.0323	9.88203	13,750,000.00
229	4/25/2022	31	8.92306	522,916.49	3,008.97	0	0	15,869.02	6.6823	6.6823	3,048.61	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.92306	30,250,000.00	0	0	0	0	0	11.0323	8.92306	13,750,000.00
230	5/25/2022	30	9.21777	504,331.09	2,808.41	0	0	15,426.57	6.6823	6.6823	5,575.11	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.21777	30,250,000.00	0	0	0	0	0	11.0323	9.21777	13,750,000.00
231	6/25/2022	31	8.91781	486,378.91	2,798.72	0	0	14,814.61	6.6823	6.6823	8,163.06	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.91781	30,250,000.00	0	0	0	0	0	11.0323	8.91781	13,750,000.00
232	7/25/2022	30	9.21238	469,038.36	2,611.87	0	0	14,400.47	6.6823	6.6823	10,454.85	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.21238	30,250,000.00	0	0	0	0	0	11.0323	9.21238	13,750,000.00
233	8/25/2022	31	8.91262	452,384.16	2,602.53	0	0	13,828.77	6.6823	6.6823	12,807.60	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.91262	30,250,000.00	0	0	0	0	0	11.0323	8.91262	13,750,000.00
234	9/25/2022	31	8.91005	436,102.58	2,509.42	0	0	13,360.17	6.6823	6.6823	15,077.15	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.91005	30,250,000.00	0	0	0	0	0	11.0323	8.91005	13,750,000.00
235	10/25/2022	30	9.20442	420,472.87	2,341.44	0	0	12,885.12	6.6823	6.6823	17,188.23	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.20442	30,250,000.00	0	0	0	0	0	11.0323	9.20442	13,750,000.00
236	11/25/2022	31	8.90497	405,374.67	2,332.62	0	0	12,468.99	6.6823	6.6823	19,299.64	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.90497	30,250,000.00	0	0	0	0	0	11.0323	8.90497	13,750,000.00
237	12/25/2022	30	9.1992	390,794.26	2,176.18	0	0	12,117.96	6.6823	6.6823	21,263.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.1992	30,250,000.00	0	0	0	0	0	11.0323	9.1992	13,750,000.00
238	1/25/2023	31	8.89995	376,714.53	2,167.69	0	0	11,635.89	6.6823	6.6823	23,237.18	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.89995	30,250,000.00	0	0	0	0	0	11.0323	8.89995	13,750,000.00
239	2/25/2023	31	8.89747	363,114.88	2,089.44	0	0	11,212.09	6.6823	6.6823	25,120.82	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.89747	30,250,000.00	0	0	0	0	0	11.0323	8.89747	13,750,000.00
240	3/25/2023	28	9.84819	350,009.15	1,819.12	0	0	10,866.85	6.6823	6.6823	26,751.91	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.84819	30,250,000.00	0	0	0	0	0	11.0323	9.84819	13,750,000.00
241	4/25/2023	31	8.89187	337,511.21	1,942.11	0	0	10,310.28	6.6823	6.6823	28,513.66	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.89187	30,250,000.00	0	0	0	0	0	11.0323	8.89187	13,750,000.00
242	5/25/2023	30	9.18489	325,433.18	1,812.24	0	0	10,021.01	6.6823	6.6823	30,152.89	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.18489	30,250,000.00	0	0	0	0	0	11.0323	9.18489	13,750,000.00
243	6/25/2023	31	8.88534	313,778.93	1,805.55	0	0	9,622.50	6.6823	6.6823	31,791.52	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.88534	30,250,000.00	0	0	0	0	0	11.0323	8.88534	13,750,000.00
244	7/25/2023	30	9.17815	302,516.80	1,684.89	0	0	9,351.76	6.6823	6.6823	33,318.00	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.17815	30,250,000.00	0	0	0	0	0	11.0323	9.17815	13,750,000.00
245	8/25/2023	31	8.87883	291,639.87	1,678.15	0	0	8,979.56	6.6823	6.6823	34,843.58	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.87883	30,250,000.00	0	0	0	0	0	11.0323	8.87883	13,750,000.00
246	9/25/2023	31	8.87558	281,134.43	1,617.70	0	0	8,673.99	6.6823	6.6823	36,314.99	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.87558	30,250,000.00	0	0	0	0	0	11.0323	8.87558	13,750,000.00
247	10/25/2023	30	9.16808	270,989.03	1,509.03	0	0	8,428.87	6.6823	6.6823	37,683.76	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.16808	30,250,000.00	0	0	0	0	0	11.0323	9.16808	13,750,000.00
248	11/25/2023	31	8.86909	261,131.39	1,502.95	0	0	8,092.96	6.6823	6.6823	39,052.29	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.86909	30,250,000.00	0	0	0	0	0	11.0323	8.86909	13,750,000.00
249	12/25/2023	30	9.16138	251,729.94	1,401.78	0	0	7,863.57	6.6823	6.6823	40,325.15	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.16138	30,250,000.00	0	0	0	0	0	11.0323	9.16138	13,750,000.00
250	1/25/2024	31	8.86262	242,593.48	1,395.93	0	0	7,549.90	6.6823	6.6823	41,597.55	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.86262	30,250,000.00	0	0	0	0	0	11.0323	8.86262	13,750,000.00
251	2/25/2024	31	8.85939	233,771.18	1,345.17	0	0	7,291.84	6.6823	6.6823	42,824.33	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.85939	30,250,000.00	0	0	0	0	0	11.0323	8.85939	13,750,000.00
252	3/25/2024	29	9.46693	225,252.55	1,212.53	0	0	7,125.99	6.6823	6.6823	43,923.41	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.46693	30,250,000.00	0	0	0	0	0	11.0323	9.46693	13,750,000.00
253	4/25/2024	31	8.85294	217,027.48	1,248.87	0	0	6,801.23	6.6823	6.6823	45,063.53	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.85294	30,250,000.00	0	0	0	0	0	11.0323	8.85294	13,750,000.00
254	5/25/2024	30	9.14472	209,086.16	1,164.31	0	0	6,606.89	6.6823	6.6823	46,123.69	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.14472	30,250,000.00	0	0	0	0	0	11.0323	9.14472	13,750,000.00
255	6/25/2024	31	8.84651	201,419.10	1,159.01	0	0	6,342.73	6.6823	6.6823	47,182.93	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.84651	30,250,000.00	0	0	0	0	0	11.0323	8.84651	13,750,000.00
256	7/25/2024	30	9.13806	194,017.13	1,080.40	0	0	6,160.90	6.6823	6.6823	48,167.76	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.13806	30,250,000.00	0	0	0	0	0	11.0323	9.13806	13,750,000.00
257	8/25/2024	31	8.8401	186,871.90	1,075.30	0	0	5,914.32	6.6823	6.6823	49,151.53	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.8401	30,250,000.00	0	0	0	0	0	11.0323	8.8401	13,750,000.00
258	9/25/2024	31	8.8369	179,973.32	1,035.60	0	0	5,710.78	6.6823	6.6823	50,099.47	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.8369	30,250,000.00	0	0	0	0	0	11.0323	8.8369	13,750,000.00
259	10/25/2024	30	9.12816	173,314.59	965.12	0	0	5,546.22	6.6823	6.6823	50,980.65	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.12816	30,250,000.00	0	0	0	0	0	11.0323	9.12816	13,750,000.00
260	11/25/2024	31	8.83051	166,887.19	960.3	0	0	5,323.89	6.6823	6.6823	51,860.59	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.83051	30,250,000.00	0	0	0	0	0	11.0323	8.83051	13,750,000.00
261	12/25/2024	30	9.12157	160,683.36	894.78	0	0	5,169.92	6.6823	6.6823	52,678.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.12157	30,250,000.00	0	0	0	0	0	11.0323	9.12157	13,750,000.00
262	1/25/2025	31	8.82414	154,695.60	890.15	0	0	4,962.45	6.6823	6.6823	53,494.93	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.82414	30,250,000.00	0	0	0	0	0	11.0323	8.82414	13,750,000.00
263	2/25/2025	31	8.82096	148,916.64	856.9	0	0	4,790.76	6.6823	6.6823	54,281.34	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.82096	30,250,000.00	0	0	0	0	0	11.0323	8.82096	13,750,000.00
264	3/25/2025	28	9.76255	143,339.47	744.98	0	0	4,709.64	6.6823	6.6823	54,958.87	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.76255	30,250,000.00	0	0	0	0	0	11.0323	9.76255	13,750,000.00
265	4/25/2025	31	8.81462	137,957.29	793.83	0	0	4,464.45	6.6823	6.6823	55,688.16	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.81462	30,250,000.00	0	0	0	0	0	11.0323	8.81462	13,750,000.00
266	5/25/2025	30	9.10517	132,763.53	739.3	0	0	4,334.11	6.6823	6.6823	56,365.71	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.10517	30,250,000.00	0	0	0	0	0	11.0323	9.10517	13,750,000.00
267	6/25/2025	31	8.8083	127,751.90	735.11	0	0	4,159.68	6.6823	6.6823	57,041.75	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.8083	30,250,000.00	0	0	0	0	0	11.0323	8.8083	13,750,000.00
268	7/25/2025	30	9.09864	122,916.18	684.47	0	0	4,027.75	6.6823	6.6823	57,669.71	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.09864	30,250,000.00	0	0	0	0	0	11.0323	9.09864	13,750,000.00
269	8/25/2025	31	8.80199	118,250.47	680.44	0	0	3,875.05	6.6823	6.6823	58,296.11	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.80199	30,250,000.00	0	0	0	0	0	11.0323	8.80199	13,750,000.00
270	9/25/2025	31	8.79684	113,749.03	654.53	0	0	3,739.87	6.6823	6.6823	58,898.97	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.79684	30,250,000.00	0	0	0	0	0	11.0323	8.79684	13,750,000.00
271	10/25/2025	30	9.08889	109,406.30	609.74	0	0	3,629.54	6.6823	6.6823	59,458.00	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.08889	30,250,000.00	0	0	0	0	0	11.0323	9.08889	13,750,000.00
272	11/25/2025	31	8.79256	105,214.90	605.44	0	0	3,483.03	6.6823	6.6823	60,017.01	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.79256	30,250,000.00	0	0	0	0	0	11.0323	8.79256	13,750,000.00
273	12/25/2025	30	9.08241	101,175.67	563.41	0	0	3,379.85	6.6823	6.6823	60,535.27	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.08241	30,250,000.00	0	0	0	0	0	11.0323	9.08241	13,750,000.00
274	1/25/2026	31	8.7863	97,277.56	559.75	0	0	3,243.22	6.6823	6.6823	61,051.89	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.7863	30,250,000.00	0	0	0	0	0	11.0323	8.7863	13,750,000.00
275	2/25/2026	31	8.78318	93,517.73	538.12	0	0	3,129.35	6.6823	6.6823	61,548.78	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.78318	30,250,000.00	0	0	0	0	0	11.0323	8.78318	13,750,000.00
276	3/25/2026	28	9.72076	89,891.47	467.2	0	0	3,069.39	6.6823	6.6823	61,976.60	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.72076	30,250,000.00	0	0	0	0	0	11.0323	9.72076	13,750,000.00
277	4/25/2026	31	8.77694	86,394.27	497.13	0	0	2,913.04	6.6823	6.6823	62,436.11	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.77694	30,250,000.00	0	0	0	0	0	11.0323	8.77694	13,750,000.00
278	5/25/2026	30	9.0663	83,021.72	462.31	0	0	2,825.75	6.6823	6.6823	62,862.49	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.0663	30,250,000.00	0	0	0	0	0	11.0323	9.0663	13,750,000.00
279	6/25/2026	31	8.77073	79,769.58	459.01	0	0	2,711.12	6.6823	6.6823	63,287.20	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.77073	30,250,000.00	0	0	0	0	0	11.0323	8.77073	13,750,000.00
280	7/25/2026	30	9.05988	76,633.76	426.74	0	0	2,628.49	6.6823	6.6823	63,681.19	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.05988	30,250,000.00	0	0	0	0	0	11.0323	9.05988	13,750,000.00
281	8/25/2026	31	8.76453	73,610.28	423.57	0	0	2,522.67	6.6823	6.6823	64,073.49	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.76453	30,250,000.00	0	0	0	0	0	11.0323	8.76453	13,750,000.00
282	9/25/2026	31	8.76144	70,695.31	406.8	0	0	2,433.21	6.6823	6.6823	64,450.44	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.76144	30,250,000.00	0	0	0	0	0	11.0323	8.76144	13,750,000.00
283	10/25/2026	30	9.0503	67,885.14	378.02	0	0	2,353.40	6.6823	6.6823	64,800.00	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.0503	30,250,000.00	0	0	0	0	0	11.0323	9.0503	13,750,000.00
284	11/25/2026	31	8.75529	65,176.19	375.04	0	0	2,263.32	6.6823	6.6823	65,147.87	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.75529	30,250,000.00	0	0	0	0	0	11.0323	8.75529	13,750,000.00
285	12/25/2026	30	9.04394	62,565.00	348.4	0	0	2,194.30	6.6823	6.6823	65,470.36	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.04394	30,250,000.00	0	0	0	0	0	11.0323	9.04394	13,750,000.00
286	1/25/2027	31	8.74913	60,048.21	345.53	0	0	2,104.80	6.6823	6.6823	65,791.10	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.74913	30,250,000.00	0	0	0	0	0	11.0323	8.74913	13,750,000.00
287	2/25/2027	31	8.74606	57,622.39	331.57	0	0	2,029.57	6.6823	6.6823	66,099.19	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.74606	30,250,000.00	0	0	0	0	0	11.0323	8.74606	13,750,000.00
288	3/25/2027	28	9.67975	55,285.00	287.34	0	0	1,987.70	6.6823	6.6823	66,364.07	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.67975	30,250,000.00	0	0	0	0	0	11.0323	9.67975	13,750,000.00
289	4/25/2027	31	8.73994	53,032.42	305.16	0	0	1,886.74	6.6823	6.6823	66,647.83	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.73994	30,250,000.00	0	0	0	0	0	11.0323	8.73994	13,750,000.00
290	5/25/2027	30	9.02812	50,861.93	283.23	0	0	1,828.40	6.6823	6.6823	66,910.67	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.02812	30,250,000.00	0	0	0	0	0	11.0323	9.02812	13,750,000.00
291	6/25/2027	31	8.73385	48,770.69	280.64	0	0	1,753.51	6.6823	6.6823	67,171.88	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.73385	30,250,000.00	0	0	0	0	0	11.0323	8.73385	13,750,000.00
292	7/25/2027	30	9.02183	46,755.97	260.36	0	0	1,698.97	6.6823	6.6823	67,413.74	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.02183	30,250,000.00	0	0	0	0	0	11.0323	9.02183	13,750,000.00
293	8/25/2027	31	8.72777	44,815.14	257.88	0	0	1,629.25	6.6823	6.6823	67,654.00	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.72777	30,250,000.00	0	0	0	0	0	11.0323	8.72777	13,750,000.00
294	9/25/2027	31	8.72473	42,945.43	247.12	0	0	1,570.30	6.6823	6.6823	67,884.33	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.72473	30,250,000.00	0	0	0	0	0	11.0323	8.72473	13,750,000.00
295	10/25/2027	30	9.01243	41,144.98	229.12	0	0	1,521.02	6.6823	6.6823	68,097.51	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.01243	30,250,000.00	0	0	0	0	0	11.0323	9.01243	13,750,000.00
296	11/25/2027	31	8.71863	39,410.80	226.78	0	0	1,458.42	6.6823	6.6823	68,309.10	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.71863	30,250,000.00	0	0	0	0	0	11.0323	8.71863	13,750,000.00
297	12/25/2027	30	9.00619	37,740.78	210.16	0	0	1,412.35	6.6823	6.6823	68,504.82	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.00619	30,250,000.00	0	0	0	0	0	11.0323	9.00619	13,750,000.00
298	1/25/2028	31	8.71266	36,132.71	207.91	0	0	1,354.11	6.6823	6.6823	68,699.00	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.71266	30,250,000.00	0	0	0	0	0	11.0323	8.71266	13,750,000.00
299	2/25/2028	31	8.70965	34,584.42	199.01	0	0	1,304.64	6.6823	6.6823	68,884.96	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.70965	30,250,000.00	0	0	0	0	0	11.0323	8.70965	13,750,000.00
300	3/25/2028	29	9.30711	33,093.83	178.14	0	0	1,269.16	6.6823	6.6823	69,050.69	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.30711	30,250,000.00	0	0	0	0	0	11.0323	9.30711	13,750,000.00
301	4/25/2028	31	8.70365	31,658.93	182.17	0	0	1,210.77	6.6823	6.6823	69,221.08	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.70365	30,250,000.00	0	0	0	0	0	11.0323	8.70365	13,750,000.00
302	5/25/2028	30	8.99068	30,277.28	168.6	0	0	1,171.47	6.6823	6.6823	69,378.49	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.99068	30,250,000.00	0	0	0	0	0	11.0323	8.99068	13,750,000.00
303	6/25/2028	31	8.69767	28,948.50	166.58	0	0	1,123.28	6.6823	6.6823	69,534.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.69767	30,250,000.00	0	0	0	0	0	11.0323	8.69767	13,750,000.00
304	7/25/2028	30	8.98451	27,669.27	154.08	0	0	1,084.94	6.6823	6.6823	69,678.42	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.98451	30,250,000.00	0	0	0	0	0	11.0323	8.98451	13,750,000.00
305	8/25/2028	31	8.69172	26,438.33	152.13	0	0	1,041.77	6.6823	6.6823	69,820.90	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.69172	30,250,000.00	0	0	0	0	0	11.0323	8.69172	13,750,000.00
306	9/25/2028	31	8.68874	25,254.00	145.32	0	0	1,003.13	6.6823	6.6823	69,957.22	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.68874	30,250,000.00	0	0	0	0	0	11.0323	8.68874	13,750,000.00
307	10/25/2028	30	8.9753	24,114.64	134.28	0	0	970.31	6.6823	6.6823	70,082.90	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.9753	30,250,000.00	0	0	0	0	0	11.0323	8.9753	13,750,000.00
308	11/25/2028	31	8.68282	23,018.65	132.45	0	0	929.84	6.6823	6.6823	70,207.20	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.68282	30,250,000.00	0	0	0	0	0	11.0323	8.68282	13,750,000.00
309	12/25/2028	30	8.96919	21,964.52	122.31	0	0	899.17	6.6823	6.6823	70,321.78	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.96919	30,250,000.00	0	0	0	0	0	11.0323	8.96919	13,750,000.00
310	1/25/2029	31	8.67691	20,950.76	120.55	0	0	861.57	6.6823	6.6823	70,435.02	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.67691	30,250,000.00	0	0	0	0	0	11.0323	8.67691	13,750,000.00
311	2/25/2029	31	8.67397	19,975.85	114.95	0	0	829.22	6.6823	6.6823	70,543.03	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.67397	30,250,000.00	0	0	0	0	0	11.0323	8.67397	13,750,000.00
312	3/25/2029	28	9.60006	19,038.71	98.95	0	0	808.41	6.6823	6.6823	70,635.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.60006	30,250,000.00	0	0	0	0	0	11.0323	9.60006	13,750,000.00
313	4/25/2029	31	8.66809	18,137.78	104.37	0	0	767.89	6.6823	6.6823	70,733.60	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.66809	30,250,000.00	0	0	0	0	0	11.0323	8.66809	13,750,000.00
314	5/25/2029	30	8.954	17,271.64	96.18	0	0	742.03	6.6823	6.6823	70,823.92	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.954	30,250,000.00	0	0	0	0	0	11.0323	8.954	13,750,000.00
315	6/25/2029	31	8.66224	16,439.29	94.59	0	0	710.79	6.6823	6.6823	70,912.98	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.66224	30,250,000.00	0	0	0	0	0	11.0323	8.66224	13,750,000.00
316	7/25/2029	30	8.94796	15,639.94	87.09	0	0	686.64	6.6823	6.6823	70,994.85	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.94796	30,250,000.00	0	0	0	0	0	11.0323	8.94796	13,750,000.00
317	8/25/2029	31	8.6564	14,870.93	85.57	0	0	657.65	6.6823	6.6823	71,075.49	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.6564	30,250,000.00	0	0	0	0	0	11.0323	8.6564	13,750,000.00
318	9/25/2029	31	8.6535	14,132.65	81.32	0	0	632.47	6.6823	6.6823	71,152.16	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.6535	30,250,000.00	0	0	0	0	0	11.0323	8.6535	13,750,000.00
319	10/25/2029	30	8.93895	13,423.50	74.78	0	0	610.68	6.6823	6.6823	71,222.52	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.93895	30,250,000.00	0	0	0	0	0	11.0323	8.93895	13,750,000.00
320	11/25/2029	31	8.6477	12,742.95	73.32	0	0	584.77	6.6823	6.6823	71,291.77	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.6477	30,250,000.00	0	0	0	0	0	11.0323	8.6477	13,750,000.00
321	12/25/2029	30	8.93296	12,088.49	67.32	0	0	564.43	6.6823	6.6823	71,355.14	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.93296	30,250,000.00	0	0	0	0	0	11.0323	8.93296	13,750,000.00
322	1/25/2030	31	8.64192	11,460.43	65.95	0	0	540.4	6.6823	6.6823	71,417.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.64192	30,250,000.00	0	0	0	0	0	11.0323	8.64192	13,750,000.00
323	2/25/2030	31	8.63903	10,857.94	62.48	0	0	519.39	6.6823	6.6823	71,476.47	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.63903	30,250,000.00	0	0	0	0	0	11.0323	8.63903	13,750,000.00
324	3/25/2030	28	9.56146	10,279.80	53.42	0	0	504.86	6.6823	6.6823	71,526.67	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	9.56146	30,250,000.00	0	0	0	0	0	11.0323	9.56146	13,750,000.00
325	4/25/2030	31	8.63329	9,724.45	55.96	0	0	479.6	6.6823	6.6823	71,579.59	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.63329	30,250,000.00	0	0	0	0	0	11.0323	8.63329	13,750,000.00
326	5/25/2030	30	8.9181	9,191.92	51.19	0	0	462.47	6.6823	6.6823	71,627.94	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.9181	30,250,000.00	0	0	0	0	0	11.0323	8.9181	13,750,000.00
327	6/25/2030	31	8.62756	8,681.11	49.95	0	0	442.61	6.6823	6.6823	71,675.23	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.62756	30,250,000.00	0	0	0	0	0	11.0323	8.62756	13,750,000.00
328	7/25/2030	30	8.9122	8,191.21	45.61	0	0	426.42	6.6823	6.6823	71,718.35	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.9122	30,250,000.00	0	0	0	0	0	11.0323	8.9122	13,750,000.00
329	8/25/2030	31	8.62186	7,721.47	44.43	0	0	408.22	6.6823	6.6823	71,760.43	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.62186	30,250,000.00	0	0	0	0	0	11.0323	8.62186	13,750,000.00
330	9/25/2030	31	8.61901	7,271.15	41.84	0	0	391.95	6.6823	6.6823	71,800.11	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.61901	30,250,000.00	0	0	0	0	0	11.0323	8.61901	13,750,000.00
331	10/25/2030	30	8.90338	6,839.33	38.09	0	0	377.54	6.6823	6.6823	71,836.16	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.90338	30,250,000.00	0	0	0	0	0	11.0323	8.90338	13,750,000.00
332	11/25/2030	31	8.61334	6,425.93	36.98	0	0	361.16	6.6823	6.6823	71,871.25	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.61334	30,250,000.00	0	0	0	0	0	11.0323	8.61334	13,750,000.00
333	12/25/2030	30	8.89752	6,029.49	32.58	0	0	347.71	6.6823	6.6823	71,903.06	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.89752	30,250,000.00	0	0	0	0	0	11.0323	8.89752	13,750,000.00
334	1/25/2031	31	8.60769	5,650.16	32.51	0	0	332.56	6.6823	6.6823	71,933.94	0	0	0	0	0	8.1073	8.1073	57,750,000.00	0	0	0	0	0	9.9073	8.60769	30,250,000.00	0	0	0	0	0	11.0323	8.60769	13,750,000.00

325	2/15/2031	31	0.60487	3,186.73	30.42	0	0	319.03	6.6823	6.6823	71,942.84	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.60487	30,250,000.00	0	0	0	0	0	11.0323	0.60487	13,750,000.00
326	3/15/2031	28	0.52371	4,938.79	25.67	0	0	308.75	6.6823	6.6823	71,987.10	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.52371	30,250,000.00	0	0	0	0	0	11.0323	0.52371	13,750,000.00
327	4/15/2031	30	0.59925	4,605.78	26.5	0	0	293.44	6.6823	6.6823	72,012.30	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.59925	30,250,000.00	0	0	0	0	0	11.0323	0.59925	13,750,000.00
328	5/15/2031	30	0.883	4,287.13	23.87	0	0	282.14	6.6823	6.6823	72,034.98	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.883	30,250,000.00	0	0	0	0	0	11.0323	0.883	13,750,000.00
329	6/15/2031	31	0.59364	3,987.32	21.93	0	0	269.7	6.6823	6.6823	72,056.79	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.59364	30,250,000.00	0	0	0	0	0	11.0323	0.59364	13,750,000.00
330	7/15/2031	30	0.87723	3,690.81	20.55	0	0	259.14	6.6823	6.6823	72,076.32	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.87723	30,250,000.00	0	0	0	0	0	11.0323	0.87723	13,750,000.00
331	8/15/2031	31	0.58808	3,412.12	19.03	0	0	247.66	6.6823	6.6823	72,095.03	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.58809	30,250,000.00	0	0	0	0	0	11.0323	0.58808	13,750,000.00
332	9/15/2031	31	0.58531	3,148.75	18.1	0	0	237.25	6.6823	6.6823	72,112.28	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.58531	30,250,000.00	0	0	0	0	0	11.0323	0.58531	13,750,000.00
333	10/15/2031	30	0.86862	2,891.25	16.1	0	0	227.76	6.6823	6.6823	72,127.60	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.86862	30,250,000.00	0	0	0	0	0	11.0323	0.86862	13,750,000.00
334	11/15/2031	31	0.57976	2,648.17	15.24	0	0	217.87	6.6823	6.6823	72,142.14	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.57976	30,250,000.00	0	0	0	0	0	11.0323	0.57976	13,750,000.00
335	12/15/2031	30	0.6629	2,416.04	13.45	0	0	208.73	6.6823	6.6823	72,154.94	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.6629	30,250,000.00	0	0	0	0	0	11.0323	0.6629	13,750,000.00
336	1/15/2032	31	0.57425	2,194.52	12.43	0	0	199.33	6.6823	6.6823	72,167.01	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.57425	30,250,000.00	0	0	0	0	0	11.0323	0.57425	13,750,000.00
337	2/15/2032	31	0.57149	1,982.13	11.41	0	0	190.77	6.6823	6.6823	72,177.91	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.57149	30,250,000.00	0	0	0	0	0	11.0323	0.57149	13,750,000.00
338	3/15/2032	29	0.1597	1,781.33	9.59	0	0	183.09	6.6823	6.6823	72,187.94	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.1597	30,250,000.00	0	0	0	0	0	11.0323	0.1597	13,750,000.00
339	4/15/2032	31	0.54601	1,589.30	9.15	0	0	174.45	6.6823	6.6823	72,198.28	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.54601	30,250,000.00	0	0	0	0	0	11.0323	0.54601	13,750,000.00
340	5/15/2032	30	0.84872	1,408.11	7.83	0	0	167.83	6.6823	6.6823	72,209.16	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.84872	30,250,000.00	0	0	0	0	0	11.0323	0.84872	13,750,000.00
341	6/15/2032	31	0.56055	1,131.61	7.09	0	0	159.28	6.6823	6.6823	72,216.64	0	0	0	0	0	0.1075	0.1075	$7,750,000.00	0	0	0	0	0	9.9073	0.56055	30,250,000.00	0	0	0	0	0	11.0323	0.56055	13,750,000.00
342	7/15/2032	30	0.84308	1,065.45	5.93	0	0	152.47	6.6823	6.6823	72,215.71	0	0	0	0	0	0.1075	0.1075	$7,750,000.00	0	0	0	0	0	9.9073	0.84308	30,250,000.00	0	0	0	0	0	11.0323	0.84308	13,750,000.00
343	8/15/2032	31	0.5551	907.31	5.12	0	0	145.43	6.6823	6.6823	72,220.71	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.5551	30,250,000.00	0	0	0	0	0	11.0323	0.5551	13,750,000.00
344	9/15/2032	31	0.55239	756.89	4.36	0	0	138.88	6.6823	6.6823	72,224.88	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.55239	30,250,000.00	0	0	0	0	0	11.0323	0.55239	13,750,000.00
345	10/15/2032	30	0.83468	613.66	3.42	0	0	132.64	6.6823	6.6823	72,228.15	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.83468	30,250,000.00	0	0	0	0	0	11.0323	0.83468	13,750,000.00
346	11/15/2032	31	0.54698	477.95	2.78	0	0	126.44	6.6823	6.6823	72,230.79	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.54698	30,250,000.00	0	0	0	0	0	11.0323	0.54698	13,750,000.00
347	12/15/2032	30	0.8291	348.88	1.94	0	0	120.65	6.6823	6.6823	72,232.65	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.8291	30,250,000.00	0	0	0	0	0	11.0323	0.8291	13,750,000.00
348	1/15/2033	31	0.5414	228.37	1.3	0	0	114.96	6.6823	6.6823	72,233.90	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.5414	30,250,000.00	0	0	0	0	0	11.0323	0.5414	13,750,000.00
349	2/15/2033	31	0.53891	110.16	0.63	0	0	109.55	6.6823	6.6823	72,234.51	0	0	0	0	0	0.1073	0.1073	$7,750,000.00	0	0	0	0	0	9.9073	0.53891	30,250,000.00	0	0	0	0	0	11.0323	0.53891	13,750,000.00

Assumptions
1) To maturity
2) Forward LIBORs
3) 0 months recovery lag

Class AF	8.69% CDR / 23.58% cum loss
Class M-1	7.63% CDR / 21.21% cum loss

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Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2(
125% Pricing Speed / Forward LIBORs

		Excess Spread (bp)
1	4/25/2003	380
2	5/25/2003	482
3	6/25/2003	474
4	7/25/2003	477
5	8/25/2003	469
6	9/25/2003	466
7	10/25/2003	478
8	11/25/2003	465
9	12/25/2003	470
10	1/25/2004	448
11	2/25/2004	441
12	3/25/2004	449
13	4/25/2004	421
14	5/25/2004	420
15	6/25/2004	404
16	7/25/2004	403
17	8/25/2004	385
18	9/25/2004	376
19	10/25/2004	395
20	11/25/2004	377
21	12/25/2004	378
22	1/25/2005	360
23	2/25/2005	352
24	3/25/2005	449
25	4/25/2005	415
26	5/25/2005	417
27	6/25/2005	397
28	7/25/2005	399
29	8/25/2005	378
30	9/25/2005	406
31	10/25/2005	437
32	11/25/2005	416
33	12/25/2005	421
34	1/25/2006	399
35	2/25/2006	391
36	3/25/2006	448
37	4/25/2006	410
38	5/25/2006	403
39	6/25/2006	390
40	7/25/2006	404
41	8/25/2006	387
42	9/25/2006	410
43	10/25/2006	421
44	11/25/2006	402

45	12/25/2006	411
46	1/25/2007	391
47	2/25/2007	386
48	3/25/2007	437
49	4/25/2007	408
50	5/25/2007	418
51	6/25/2007	399
52	7/25/2007	410
53	8/25/2007	390
54	9/25/2007	403
55	10/25/2007	414
56	11/25/2007	394
57	12/25/2007	405
58	1/25/2008	385
59	2/25/2008	380
60	3/25/2008	415
61	4/25/2008	395
62	5/25/2008	407
63	6/25/2008	388
64	7/25/2008	400
65	8/25/2008	380
66	9/25/2008	390
67	10/25/2008	402
68	11/25/2008	382
69	12/25/2008	395
70	1/25/2009	375
71	2/25/2009	372
72	3/25/2009	369
73	4/25/2009	339
74	5/25/2009	353
75	6/25/2009	337
76	7/25/2009	351
77	8/25/2009	336
78	9/25/2009	342
79	10/25/2009	357
80	11/25/2009	341
81	12/25/2009	356
82	1/25/2010	343
83	2/25/2010	345
84	3/25/2010	396
85	4/25/2010	351
86	5/25/2010	368
87	6/25/2010	355
88	7/25/2010	373
89	8/25/2010	360
90	9/25/2010	362
91	10/25/2010	380
92	11/25/2010	367
93	12/25/2010	385
94	1/25/2011	373
95	2/25/2011	376
96	3/25/2011	425

003-3

Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2(
125% Pricing Speed / Forward LIBORs + 150bp

		Excess Spread (bp)
1	4/25/2003	177
2	5/25/2003	359
3	6/25/2003	347
4	7/25/2003	354
5	8/25/2003	342
6	9/25/2003	340
7	10/25/2003	356
8	11/25/2003	340
9	12/25/2003	349
10	1/25/2004	323
11	2/25/2004	316
12	3/25/2004	332
13	4/25/2004	297
14	5/25/2004	300
15	6/25/2004	280
16	7/25/2004	283
17	8/25/2004	262
18	9/25/2004	254
19	10/25/2004	276
20	11/25/2004	255
21	12/25/2004	259
22	1/25/2005	240
23	2/25/2005	233
24	3/25/2005	392
25	4/25/2005	347
26	5/25/2005	353
27	6/25/2005	329
28	7/25/2005	334
29	8/25/2005	311
30	9/25/2005	364
31	10/25/2005	399
32	11/25/2005	374
33	12/25/2005	383
34	1/25/2006	357
35	2/25/2006	349
36	3/25/2006	431
37	4/25/2006	381
38	5/25/2006	375
39	6/25/2006	357
40	7/25/2006	376
41	8/25/2006	356
42	9/25/2006	381
43	10/25/2006	396
44	11/25/2006	373

45	12/25/2006	386
46	1/25/2007	362
47	2/25/2007	357
48	3/25/2007	419
49	4/25/2007	378
50	5/25/2007	393
51	6/25/2007	370
52	7/25/2007	384
53	8/25/2007	361
54	9/25/2007	373
55	10/25/2007	388
56	11/25/2007	364
57	12/25/2007	379
58	1/25/2008	355
59	2/25/2008	351
60	3/25/2008	393
61	4/25/2008	365
62	5/25/2008	380
63	6/25/2008	358
64	7/25/2008	373
65	8/25/2008	350
66	9/25/2008	359
67	10/25/2008	375
68	11/25/2008	352
69	12/25/2008	368
70	1/25/2009	345
71	2/25/2009	342
72	3/25/2009	351
73	4/25/2009	312
74	5/25/2009	330
75	6/25/2009	310
76	7/25/2009	328
77	8/25/2009	309
78	9/25/2009	316
79	10/25/2009	334
80	11/25/2009	315
81	12/25/2009	334
82	1/25/2010	317
83	2/25/2010	319
84	3/25/2010	380
85	4/25/2010	325
86	5/25/2010	346
87	6/25/2010	330
88	7/25/2010	351
89	8/25/2010	335
90	9/25/2010	337
91	10/25/2010	359
92	11/25/2010	343
93	12/25/2010	364
94	1/25/2011	348
95	2/25/2011	352
96	3/25/2011	411

003-3

50% Severity

Static LIBORs

	A	BBB+	BBB
CDR (%)	11.66	9.08	8.20
Cum Loss (%)	14.77	12.17	11.21
DM (bp)	209.4	356.3	454.9
Yield (%)	3.46	4.95	5.96
WAL (yr)	9.22	11.34	13.51

Fwrd LIBORs

	A	BBB+	BBB
CDR (%)	9.88	7.50	6.84
Cum Loss (%)	13.04	10.45	9.67
DM (bp)	205.6	333.8	381.7
Yield (%)	6.17	7.62	8.21
WAL (yr)	9.59	11.82	14.12

Fwrd LIBORs + 150bp

	A	BBB+	BBB
CDR (%)	8.75	6.49	5.89
Cum Loss (%)	11.86	9.27	8.53
DM (bp)	203.9	313.2	345.9
Yield (%)	7.66	8.92	9.34
WAL (yr)	9.88	12.20	14.57

60% Severity

	A	BBB+	BBB
CDR (%)	9.57	7.51	6.82
Cum Loss (%)	15.22	12.51	11.55
DM (bp)	209.5	357.2	449.2
Yield (%)	3.46	4.96	5.90
WAL (yr)	9.67	11.77	14.00

	A	BBB+	BBB
CDR (%)	8.09	6.20	5.68
Cum Loss (%)	13.34	10.68	9.91
DM (bp)	205.2	333.3	379.1
Yield (%)	6.20	7.64	8.20
WAL (yr)	10.01	12.21	14.55

	A	BBB+	BBB
CDR (%)	7.17	5.38	4.90
Cum Loss (%)	12.09	9.47	8.73
DM (bp)	204.0	311.7	342.3
Yield (%)	7.70	8.92	9.32
WAL (yr)	10.27	12.56	14.98

Fwrd Curves

	1 Month LIBOR	6 Month LIBOR
1	1.3400	1.3400
2	1.3386	1.3386
3	1.3370	1.3461
4	1.3356	1.3504
5	1.3340	1.3833
6	1.3325	1.4233
7	1.3310	1.4690
8	1.3884	1.5740
9	1.3620	1.6731
10	1.5250	1.7961
11	1.5820	1.9111
12	1.6048	2.0190
13	1.9358	2.1439
14	2.0151	2.2256
15	2.0929	2.3030
16	2.1742	2.3854
17	2.2535	2.4629
18	2.3314	2.5404
19	2.4112	2.6225
20	2.4892	2.7287
21	2.5696	2.8435
22	2.6462	2.9658
23	2.7205	3.0836
24	2.8004	3.2072
25	3.0920	3.3433
26	3.1776	3.4267
27	3.2667	3.5151
28	3.3566	3.6060
29	3.4454	3.6925
30	3.5370	3.7801
31	3.6251	3.8722
32	3.7089	3.9275
33	3.7964	3.9853
34	3.8806	4.0437
35	3.9636	4.0947
36	4.0496	4.1458
37	3.9760	4.1976
38	4.0474	4.2669
39	4.1234	4.3393
40	4.1952	4.4131
41	4.2648	4.4820
42	4.3374	4.5553
43	4.4081	4.6237
44	4.4762	4.6474

45	4.5449	4.6690
46	4.6122	4.6890
47	4.6820	4.7060
48	4.7476	4.7192
49	4.5491	4.7331
50	4.6037	4.7871
51	4.6596	4.8434
52	4.7135	4.8954
53	4.7661	4.9473
54	4.8192	5.0020
55	4.8721	5.0519
56	4.9255	5.0687
57	4.9750	5.0845
58	5.0236	5.0974
59	5.0755	5.1100
60	5.1233	5.1198
61	4.9704	5.1293
62	5.0137	5.1730
63	5.0543	5.2118
64	5.0953	5.2522
65	5.1363	5.2936
66	5.1757	5.3312
67	5.2172	5.3701
68	5.2539	5.3649
69	5.2917	5.3572
70	5.3306	5.3479
71	5.3661	5.3372
72	5.4024	5.3254
73	5.1788	5.3119
74	5.2091	5.3425
75	5.2385	5.3704
76	5.2698	5.3994
77	5.2966	5.4281
78	5.3250	5.4552
79	5.3541	5.4845
80	5.3801	5.4899
81+	5.4073	5.4948

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Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series

	Fixed ARM		50% PPC 14% CPR		
		Beginning Class AF Balance	Class AF Interest Paid	Class AF Principal Paid	Beginning Class AF Balance
			34,610,977.59	162,938,000.00	
1	4/25/2003	162,938,000.00	509,181.25	664,957.85	162,938,000.00
2	5/25/2003	162,273,042.15	507,103.26	811,352.97	162,027,367.14
3	6/25/2003	161,461,689.18	504,567.78	957,265.51	160,895,407.20
4	7/25/2003	160,504,423.67	501,576.32	1,102,373.19	159,542,875.45
5	8/25/2003	159,402,050.48	498,131.41	1,246,351.67	157,971,258.57
6	9/25/2003	158,155,698.82	494,236.56	1,388,875.97	156,182,782.87
7	10/25/2003	156,766,822.85	489,896.32	1,529,621.61	154,180,418.65
8	11/25/2003	155,237,201.24	485,116.25	1,668,265.80	151,967,880.58
9	12/25/2003	153,568,935.44	479,902.92	1,804,488.63	149,549,624.15
10	1/25/2004	151,764,446.81	474,263.90	1,937,974.30	146,930,837.85
11	2/25/2004	149,826,472.51	468,207.73	2,068,412.30	144,117,431.33
12	3/25/2004	147,758,060.21	461,743.94	2,046,756.60	141,116,019.21
13	4/25/2004	145,711,303.61	455,347.82	2,025,322.97	138,163,251.23
14	5/25/2004	143,685,980.64	449,018.69	2,004,109.15	135,258,350.24
15	6/25/2004	141,681,871.49	442,755.85	1,983,112.91	132,400,551.41
16	7/25/2004	139,698,758.57	436,558.62	1,962,332.04	129,589,102.04
17	8/25/2004	137,736,426.54	430,426.33	1,941,764.33	126,823,261.34
18	9/25/2004	135,794,662.21	424,358.32	1,921,407.63	124,102,300.27
19	10/25/2004	133,873,254.58	418,353.92	1,901,259.78	121,425,501.34
20	11/25/2004	131,971,994.80	412,412.48	1,881,318.66	118,792,158.44
21	12/25/2004	130,090,676.14	406,533.36	1,861,582.16	116,201,576.65
22	1/25/2005	128,229,093.97	400,715.92	1,842,048.21	113,653,072.06
23	2/25/2005	126,387,045.76	394,959.52	1,822,714.73	111,145,971.61
24	3/25/2005	124,564,331.03	389,263.53	1,803,579.70	108,679,612.92
25	4/25/2005	122,760,751.34	383,627.35	1,784,641.08	106,253,344.10
26	5/25/2005	120,976,110.26	378,050.34	1,765,896.88	103,866,523.59
27	6/25/2005	119,210,213.38	372,531.92	1,747,345.12	101,518,520.03
28	7/25/2005	117,462,868.26	367,071.46	1,728,983.84	99,208,712.07
29	8/25/2005	115,733,884.42	361,668.39	1,710,811.10	96,936,488.18
30	9/25/2005	114,023,073.31	356,322.10	1,692,824.99	94,701,246.59
31	10/25/2005	112,330,248.32	351,032.03	1,675,023.60	92,502,395.02
32	11/25/2005	110,655,224.73	345,797.58	1,657,405.04	90,339,350.63
33	12/25/2005	108,997,819.68	340,618.19	1,639,967.47	88,211,539.81
34	1/25/2006	107,357,852.21	335,493.29	1,622,709.03	86,118,398.05
35	2/25/2006	105,735,143.18	330,422.32	1,605,627.91	84,059,369.80
36	3/25/2006	104,129,515.28	325,404.74	1,588,722.29	82,033,908.34
37	4/25/2006	102,540,792.99	320,439.98	1,571,990.38	80,041,475.63
38	5/25/2006	100,968,802.61	315,527.51	1,555,430.43	78,085,977.30
39	6/25/2006	99,413,372.17	310,666.79	1,539,040.68	76,254,419.70
40	7/25/2006	97,874,331.49	305,857.29	1,522,819.39	74,452,754.15
41	8/25/2006	96,351,512.10	301,098.48	1,506,764.86	72,680,501.18
42	9/25/2006	94,844,747.24	296,389.84	1,490,875.37	70,937,188.96

43	10/25/2006	93,353,871.87	291,730.85	1,475,149.25	69,222,353.15
44	11/25/2006	91,878,722.62	287,121.01	1,459,584.84	67,535,536.78
45	12/25/2006	90,419,137.79	282,559.81	1,444,180.48	65,876,290.16
46	1/25/2007	88,974,957.30	278,046.74	1,428,934.56	64,244,170.70
47	2/25/2007	87,546,022.75	273,581.32	1,413,845.44	62,638,742.89
48	3/25/2007	86,132,177.31	269,163.05	1,398,911.54	61,299,074.16
49	4/25/2007	84,733,265.76	264,791.46	1,384,131.28	60,260,799.99
50	5/25/2007	83,349,134.48	260,466.05	1,369,503.09	59,239,521.19
51	6/25/2007	81,979,631.39	256,186.35	1,355,025.42	58,234,964.71
52	7/25/2007	80,624,605.97	251,951.89	1,340,696.73	57,246,861.84
53	8/25/2007	79,283,909.25	247,762.22	1,326,515.51	56,274,948.14
54	9/25/2007	77,957,393.74	243,616.86	1,312,480.26	55,318,963.38
55	10/25/2007	76,644,913.48	239,515.35	1,298,589.48	54,378,651.46
56	11/25/2007	75,346,324.00	235,457.26	1,238,800.37	53,453,760.37
57	12/25/2007	74,107,523.63	231,586.01	1,207,673.71	52,544,042.10
58	1/25/2008	72,899,849.92	227,812.03	1,194,880.90	51,649,252.56
59	2/25/2008	71,704,969.02	224,078.03	1,182,219.83	50,769,151.59
60	3/25/2008	70,522,749.18	220,383.59	1,169,689.17	49,903,502.80
61	4/25/2008	69,353,060.02	216,728.31	1,157,287.57	49,052,073.61
62	5/25/2008	68,195,772.44	213,111.79	1,145,013.73	48,214,635.10
63	6/25/2008	67,050,758.71	209,533.62	1,132,866.35	47,390,962.02
64	7/25/2008	65,917,892.36	205,993.41	1,120,844.13	46,580,832.69
65	8/25/2008	64,797,048.23	202,490.78	1,108,945.80	45,784,028.97
66	9/25/2008	63,688,102.44	199,025.32	1,097,170.09	45,000,336.18
67	10/25/2008	62,590,932.35	195,596.66	887,306.19	44,229,543.07
68	11/25/2008	61,703,626.16	192,823.83	717,871.89	43,471,441.74
69	12/25/2008	60,985,754.27	190,580.48	710,241.68	42,725,827.62
70	1/25/2009	60,275,512.59	188,360.98	702,690.14	41,992,499.38
71	2/25/2009	59,572,822.46	186,165.07	695,216.47	41,271,258.91
72	3/25/2009	58,877,605.99	183,992.52	687,819.87	40,561,911.24
73	4/25/2009	58,189,786.11	181,843.08	680,499.57	39,864,264.52
74	5/25/2009	57,509,286.54	179,716.52	673,254.79	39,178,129.96
75	6/25/2009	56,836,031.76	177,612.60	666,084.74	38,503,321.76
76	7/25/2009	56,169,947.02	175,531.08	658,988.68	37,839,657.10
77	8/25/2009	55,510,958.34	173,471.74	651,965.84	37,186,956.07
78	9/25/2009	54,858,992.50	171,434.35	645,015.48	36,545,041.61
79	10/25/2009	54,213,977.03	169,418.68	638,136.86	35,913,739.51
80	11/25/2009	53,575,840.17	167,424.50	631,329.24	35,292,878.33
81	12/25/2009	52,944,510.93	165,451.60	624,591.91	34,682,289.34
82	1/25/2010	52,319,919.02	163,499.75	617,924.15	34,081,806.54
83	2/25/2010	51,701,994.86	161,568.73	611,325.25	33,491,266.55
84	3/25/2010	51,090,669.62	159,658.34	604,794.49	32,910,508.60
85	4/25/2010	50,485,875.12	157,768.36	598,331.20	32,339,374.49
86	5/25/2010	49,887,543.92	155,898.57	591,934.68	31,777,708.55
87	6/25/2010	49,295,609.25	154,048.78	585,604.24	31,225,357.59
88	7/25/2010	48,710,005.00	152,218.77	579,339.22	30,682,170.85
89	8/25/2010	48,130,665.78	150,408.33	573,138.95	30,148,000.00
90	9/25/2010	47,557,526.83	148,617.27	567,002.76	29,622,699.06
91	10/25/2010	46,990,524.06	146,845.39	560,930.01	29,106,124.40
92	11/25/2010	46,429,594.05	145,092.48	554,920.04	28,598,134.66
93	12/25/2010	45,874,674.01	143,358.36	548,972.21	28,098,590.76
94	1/25/2011	45,325,701.80	141,642.82	543,085.90	27,607,355.82

95	2/25/2011	44,782,615.90	139,945.67	537,260.46	27,124,295.17
96	3/25/2011	44,245,355.44	138,266.74	531,495.29	26,649,276.27
97	4/25/2011	43,713,860.15	136,605.81	525,789.76	26,182,168.71
98	5/25/2011	43,188,070.39	134,962.72	520,143.26	25,722,844.17
99	6/25/2011	42,667,927.13	133,337.27	514,555.20	25,271,176.36
100	7/25/2011	42,153,371.93	131,729.29	509,024.98	24,827,041.02
101	8/25/2011	41,644,346.95	130,138.58	503,552.00	24,390,315.89
102	9/25/2011	41,140,794.95	128,564.98	498,135.68	23,960,880.65
103	10/25/2011	40,642,659.28	127,008.31	492,775.44	23,538,616.91
104	11/25/2011	40,149,883.83	125,468.39	487,470.72	23,123,408.16
105	12/25/2011	39,662,413.12	123,945.04	482,220.93	22,715,139.77
106	1/25/2012	39,180,192.19	122,438.10	477,025.53	22,313,698.95
107	2/25/2012	38,703,166.66	120,947.40	471,883.95	21,918,974.68
108	3/25/2012	38,231,282.70	119,472.76	466,795.65	21,530,857.77
109	4/25/2012	37,764,487.05	118,014.02	461,760.09	21,149,240.72
110	5/25/2012	37,302,726.96	116,571.02	456,776.71	20,774,017.80
111	6/25/2012	36,845,950.25	115,143.59	451,845.00	20,405,084.94
112	7/25/2012	36,394,105.26	113,731.58	446,964.41	20,042,339.76
113	8/25/2012	35,947,140.84	112,334.82	442,134.44	19,685,681.49
114	9/25/2012	35,505,006.40	110,953.15	437,354.56	19,335,011.02
115	10/25/2012	35,067,651.84	109,586.41	432,624.26	18,990,230.77
116	11/25/2012	34,635,027.58	108,234.46	427,943.03	18,651,244.77
117	12/25/2012	34,207,084.55	106,897.14	423,310.38	18,317,958.57
118	1/25/2013	33,783,774.17	105,574.29	418,725.80	17,990,279.24
119	2/25/2013	33,365,048.37	104,265.78	414,188.81	17,668,115.33
120	3/25/2013	32,950,859.56	102,971.44	409,698.91	
121	4/25/2013	32,541,160.64	101,691.13	405,255.63	
122	5/25/2013	32,135,905.01	100,424.70	400,858.50	
123	6/25/2013	31,735,046.52	99,172.02	396,507.02	
124	7/25/2013	31,338,539.49	97,932.94	392,200.75	
125	8/25/2013	30,946,338.74	96,707.31	387,939.22	
126	9/25/2013	30,558,399.51	95,495.00	383,721.98	
127	10/25/2013	30,174,677.54	94,295.87	379,548.56	
128	11/25/2013	29,795,128.98	93,109.78	375,418.52	
129	12/25/2013	29,419,710.46	91,936.60	371,331.41	
130	1/25/2014	29,048,379.05	90,776.18	367,286.81	
131	2/25/2014	28,681,092.24	89,628.41	363,284.27	
132	3/25/2014	28,317,807.97	88,493.15	359,323.36	
133	4/25/2014	27,958,484.62	87,370.26	355,403.65	
134	5/25/2014	27,603,080.96	86,259.63	351,524.74	
135	6/25/2014	27,251,556.22	85,161.11	347,686.19	
136	7/25/2014	26,903,870.04	84,074.59	343,887.59	
137	8/25/2014	26,559,982.44	82,999.95	340,128.54	
138	9/25/2014	26,219,853.90	81,937.04	336,408.64	
139	10/25/2014	25,883,445.26	80,885.77	332,727.47	
140	11/25/2014	25,550,717.79	79,845.99	329,084.65	
141	12/25/2014	25,221,633.14	78,817.60	325,479.78	
142	1/25/2015	24,896,153.37	77,800.48	321,912.47	
143	2/25/2015	24,574,240.90	76,794.50	318,382.34	
144	3/25/2015	24,255,858.56	75,799.56	314,889.01	
145	4/25/2015	23,940,969.55	74,815.53	311,432.10	
146	5/25/2015	23,629,537.45	73,842.30	308,011.24	

147	6/25/2015	23,321,526.21	72,879.77	304,626.06
148	7/25/2015	23,016,900.15	71,927.81	301,276.19
149	8/25/2015	22,715,623.96	70,986.32	297,961.27
150	9/25/2015	22,417,662.69	70,055.20	294,680.95
151	10/25/2015	22,122,981.73	69,134.32	291,434.87
152	11/25/2015	21,831,546.86	68,223.58	288,222.68
153	12/25/2015	21,543,324.19	67,322.89	285,044.03
154	1/25/2016	21,258,280.16	66,432.13	281,898.58
155	2/25/2016	20,976,381.58	65,551.19	278,785.98
156	3/25/2016	20,697,595.60	64,679.99	275,705.91
157	4/25/2016	20,421,889.69	63,818.41	272,658.03
158	5/25/2016	20,149,231.66	62,966.35	269,642.00
159	6/25/2016	19,879,589.66	62,123.72	266,657.51
160	7/25/2016	19,612,932.16	61,290.41	263,704.22
161	8/25/2016	19,349,227.93	60,466.34	260,781.83
162	9/25/2016	19,088,446.11	59,651.39	257,890.00
163	10/25/2016	18,830,556.10	58,845.49	255,028.44
164	11/25/2016	18,575,527.67	58,048.52	252,196.82
165	12/25/2016	18,323,330.84	57,260.41	249,394.85
166	1/25/2017	18,073,936.00	56,481.05	246,622.21
167	2/25/2017	17,827,313.79	55,710.36	243,878.61
168	3/25/2017	17,583,435.18	54,948.23	241,163.75
169	4/25/2017	17,342,271.43	54,194.60	238,477.33
170	5/25/2017	17,103,794.10	53,449.36	235,819.07
171	6/25/2017	16,867,975.03	52,712.42	233,188.66
172	7/25/2017	16,634,786.37	51,983.71	230,585.84
173	8/25/2017	16,404,200.53	51,263.13	16,404,200.53

2003-3

75% PPC 21% CPR			100% PPC 27% CPR	
Class AF Interest Paid	**Class AF Principal Paid**	**Beginning Class AF Balance**	**Class AF Interest Paid**	**Class AF Principal Paid**
24,297,487.31	**162,938,000.00**		**18,709,184.05**	**162,938,000.00**
509,181.25	910,632.86	162,938,000.00	509,181.25	1,159,700.45
506,335.52	1,131,959.94	161,778,299.55	505,557.19	1,457,611.29
502,798.15	1,352,531.74	160,320,688.26	501,002.15	1,754,509.41
498,571.49	1,571,616.88	158,566,178.84	495,519.31	2,049,081.59
493,660.18	1,788,475.70	156,517,097.25	489,115.93	2,339,992.32
488,071.20	2,002,364.22	154,177,104.93	481,803.45	2,625,892.75
481,813.81	2,212,538.06	151,551,212.18	473,597.54	2,905,429.83
474,899.63	2,418,256.44	148,645,782.35	464,518.07	3,177,255.98
467,342.58	2,618,786.30	145,468,526.38	454,589.14	3,440,039.00
459,158.87	2,813,406.52	142,028,487.38	443,839.02	3,692,472.30
450,366.97	3,001,412.12	138,336,015.07	432,300.05	3,933,285.29
440,987.56	2,952,767.98	134,402,729.78	420,008.53	3,845,946.07
431,760.16	2,904,900.99	130,556,783.71	407,989.95	3,760,528.45
422,682.34	2,857,798.83	126,796,255.26	396,238.30	3,676,990.39
413,751.72	2,811,449.37	123,119,264.87	384,747.70	3,595,290.81
404,965.94	2,765,840.70	119,523,974.05	373,512.42	3,515,389.51
396,322.69	2,720,961.07	116,008,584.55	362,526.83	3,437,247.14
387,819.69	2,676,798.93	112,571,337.40	351,785.43	3,360,825.25
379,454.69	2,633,342.90	109,210,512.15	341,282.85	3,286,086.20
371,225.50	2,590,581.79	105,924,425.95	331,013.83	3,212,993.17
363,129.93	2,548,504.59	102,711,432.79	320,973.23	3,141,510.15
355,165.85	2,507,100.45	99,569,922.64	311,156.01	3,071,601.91
347,331.16	2,466,358.69	96,498,320.72	301,557.25	3,003,234.00
339,623.79	2,426,268.82	93,495,086.72	292,172.15	2,936,372.70
332,041.70	2,386,820.50	90,558,714.03	282,995.98	2,870,985.03
324,582.89	2,348,003.56	87,687,729.00	274,024.15	2,807,038.74
317,245.38	2,309,807.97	84,880,690.26	265,252.16	2,744,502.27
310,027.23	2,272,223.88	82,136,187.99	256,675.59	2,683,344.75
302,926.53	2,235,241.60	79,452,843.24	248,290.14	2,623,536.00
295,941.40	2,198,851.57	76,829,307.24	240,091.59	2,565,046.47
289,069.98	2,163,044.39	74,264,260.77	232,075.81	2,507,847.27
282,310.47	2,127,810.82	71,756,413.51	224,238.79	2,451,910.13
275,661.06	2,093,141.76	69,304,503.37	216,576.57	2,397,207.42
269,119.99	2,059,028.25	66,907,295.95	209,085.30	2,343,712.08
262,685.53	2,025,461.46	64,563,583.88	201,761.20	2,291,397.66
256,355.96	1,992,432.72	62,272,186.22	194,600.58	2,240,238.28
250,129.61	1,955,498.33	60,031,947.93	187,599.84	204,344.90
244,018.68	1,831,557.59	59,827,603.03	186,961.26	1,359,715.31
238,295.06	1,801,665.56	58,467,887.72	182,712.15	1,329,334.40
232,664.86	1,772,252.97	57,138,553.32	178,557.98	1,299,624.73
227,126.57	1,743,312.22	55,838,928.60	174,496.65	1,270,571.56
221,678.72	1,714,835.81	54,568,357.04	170,526.12	1,242,160.50

216,319.85	1,686,816.37	53,326,196.54	166,644.36	1,214,377.47
211,048.55	1,659,246.63	52,111,819.07	162,849.43	1,187,208.70
205,863.41	1,632,119.46	50,924,610.37	159,139.41	1,160,640.71
200,763.03	1,605,427.81	49,763,969.66	155,512.41	1,134,660.32
195,746.07	1,339,668.73	48,629,309.34	151,966.59	1,109,254.63
191,559.61	1,038,274.16	47,520,054.71	148,500.17	1,084,411.04
188,315.00	1,021,278.80	46,435,643.68	145,111.39	1,060,117.20
185,123.50	1,004,556.48	45,375,526.47	141,798.52	1,036,361.06
181,984.26	988,102.87	44,339,165.41	138,559.89	1,013,130.80
178,896.44	971,913.70	43,326,034.61	135,393.86	990,414.89
175,859.21	955,984.76	42,335,619.72	132,298.81	968,202.02
172,871.76	940,311.91	41,367,417.70	129,273.18	946,481.15
169,933.29	924,891.09	40,420,936.54	126,315.43	925,241.48
167,043.00	909,718.28	39,495,695.06	123,424.05	904,472.43
164,200.13	894,789.53	38,591,222.64	120,597.57	884,163.66
161,403.91	880,100.98	37,707,058.98	117,834.56	864,305.06
158,653.60	865,648.78	36,842,753.91	115,133.61	844,886.74
155,948.45	851,429.19	35,997,867.17	112,493.33	825,899.02
153,287.73	837,438.51	35,171,968.15	109,912.40	807,332.44
150,670.73	823,673.08	34,364,635.71	107,389.49	789,177.74
148,096.76	810,129.33	33,575,457.97	104,923.31	771,425.85
145,565.10	796,803.72	32,804,032.11	102,512.60	754,067.93
143,075.09	783,692.79	32,049,964.18	100,156.14	737,095.31
140,626.05	770,793.11	31,312,868.87	97,852.72	720,499.52
138,217.32	758,101.33	30,592,369.35	95,601.15	704,272.26
135,848.26	745,614.12	29,888,097.09	93,400.30	688,405.42
133,518.21	733,328.24	29,199,691.67	91,249.04	672,891.08
131,226.56	721,240.47	28,526,800.60	89,146.25	657,721.47
128,972.68	709,347.67	27,869,079.12	87,090.87	642,889.01
126,755.97	697,646.72	27,226,190.11	85,081.84	628,386.28
124,575.83	686,134.56	26,597,803.82	83,118.14	614,206.02
122,431.66	674,808.20	25,983,597.81	81,198.74	600,341.12
120,322.88	663,664.66	25,383,256.69	79,322.68	586,784.64
118,248.93	652,701.03	24,796,472.05	77,488.98	573,529.78
116,209.24	641,914.45	24,222,942.27	75,696.69	560,569.90
114,203.26	631,302.10	23,662,372.37	73,944.91	547,898.51
112,230.44	620,861.19	23,114,473.86	72,232.73	535,509.24
110,290.24	610,588.98	22,578,964.62	70,559.26	523,395.87
108,382.15	600,482.80	22,055,568.75	68,923.65	511,552.32
106,505.65	590,539.99	21,544,016.43	67,325.05	499,972.65
104,660.21	580,757.95	21,044,043.78	65,762.64	488,651.04
102,845.34	571,134.11	20,555,392.74	64,235.60	477,581.78
101,060.55	561,665.94	20,077,810.96	62,743.16	466,759.32
99,305.34	552,350.97	19,611,051.63	61,284.54	456,178.22
97,579.24	543,186.74	19,154,873.42	59,858.98	445,833.14
95,881.78	534,170.85	18,709,040.28	58,465.75	435,718.88
94,212.50	525,300.94	18,273,321.40	57,104.13	425,830.34
92,570.93	516,574.66	17,847,491.06	55,773.41	416,162.54
90,956.64	507,989.74	17,431,328.52	54,472.90	17,431,328.52
89,369.17	499,543.90			
87,808.10	491,234.94			
86,272.99	483,060.65			

84,763.42	475,018.90
83,278.99	467,107.56
81,819.28	459,324.55
80,383.89	451,667.81
78,972.43	444,135.33
77,584.50	436,725.13
76,219.74	429,435.24
74,877.75	422,263.75
73,558.18	415,208.75
72,260.65	408,268.39
70,984.81	401,440.83
69,730.31	394,724.26
68,496.80	388,116.92
67,283.93	381,617.04
66,091.38	375,222.92
64,918.81	368,932.86
63,765.89	362,745.18
62,632.31	356,658.26
61,517.75	350,670.48
60,421.91	344,780.25
59,344.47	338,986.00
58,285.14	333,286.20
57,243.62	327,679.33
56,219.62	322,163.91
55,212.86	17,668,115.33

	125% PPC 33% CPR			150% PPC 40% CPR	
Beginning Class AF Balance	Class AF Interest Paid	Class AF Principal Paid	Beginning Class AF Balance	Class AF Interest Paid	Class AF Principal Paid
	14,979,979.24	**162,938,000.00**		**12,157,862.24**	**162,938,000.00**
162,938,000.00	509,181.25	1,412,260.10	162,938,000.00	509,181.25	1,668,415.79
161,525,739.90	504,767.94	1,788,495.43	161,269,584.21	503,967.45	2,124,812.07
159,737,244.46	499,178.89	2,163,506.95	159,144,772.14	497,327.41	2,579,856.26
157,573,737.51	492,417.93	2,535,222.53	156,564,915.89	489,265.36	3,030,537.72
155,038,514.98	484,495.36	2,901,522.53	153,534,378.17	479,794.93	3,473,758.23
152,136,992.44	475,428.10	3,260,256.63	150,060,619.93	468,939.44	3,906,360.10
148,876,735.82	465,239.80	3,609,261.59	146,154,259.83	456,732.06	4,325,156.58
145,267,474.23	453,960.86	3,946,380.20	141,829,103.26	443,215.95	4,726,964.64
141,321,094.03	441,628.42	4,269,480.97	137,102,138.61	428,444.18	5,108,639.65
137,051,613.06	428,286.29	4,576,478.68	131,993,498.96	412,479.68	5,467,111.70
132,475,134.38	413,984.79	4,865,355.31	126,526,387.26	395,394.96	5,799,423.13
127,609,779.07	398,780.56	4,726,317.38	120,726,964.14	377,271.76	5,594,058.16
122,883,461.69	384,010.82	4,591,228.51	115,132,905.97	359,790.33	5,395,934.90
118,292,233.18	369,663.23	4,459,977.07	109,736,971.07	342,928.03	5,204,798.84
113,832,256.11	355,725.80	4,332,454.53	104,532,172.22	326,663.04	5,020,404.39
109,499,801.58	342,186.88	4,208,555.45	99,511,767.83	310,974.27	4,842,514.57
105,291,246.13	329,035.14	4,088,177.36	94,669,253.26	295,841.42	4,670,900.71
101,203,068.78	316,259.59	3,971,220.66	89,998,352.55	281,244.85	4,505,342.15
97,231,848.12	303,849.53	3,857,588.57	85,493,010.40	267,165.66	4,345,625.97
93,374,259.55	291,794.56	3,747,187.04	81,147,384.43	253,585.58	4,191,546.73
89,627,072.51	280,084.60	3,639,924.67	76,955,837.71	240,486.99	4,042,906.17
85,987,147.84	268,709.84	3,535,712.62	72,912,931.54	227,852.91	3,899,513.00
82,451,435.22	257,660.74	3,434,464.58	69,013,418.54	215,666.93	3,761,182.63
79,016,970.64	246,928.03	3,336,096.65	65,252,235.91	203,913.24	3,627,736.96
75,680,873.99	236,502.73	3,240,527.33	61,624,498.95	192,576.56	3,499,004.12
72,440,346.66	226,376.08	3,147,677.37	58,125,494.83	181,642.17	3,374,818.28
69,292,669.30	216,539.59	3,057,469.79	54,750,676.55	171,095.86	3,255,019.41
66,235,199.51	206,985.00	2,969,829.77	51,495,657.14	160,923.93	3,139,453.13
63,265,369.74	197,704.28	2,884,684.61	48,356,204.00	151,113.14	3,027,970.45
60,380,685.13	188,689.64	2,801,963.65	45,328,233.55	141,650.73	2,920,427.61
57,578,721.48	179,933.50	2,721,598.22	42,407,805.94	132,524.39	2,816,685.91
54,857,123.27	171,428.51	2,643,521.59	39,591,120.03	123,722.25	2,716,611.50
52,213,601.67	163,167.51	2,567,668.94	36,874,508.53	115,232.84	2,620,075.25
49,645,932.73	155,143.54	2,493,977.23	34,254,433.27	107,045.10	2,526,952.55
47,151,955.50	147,349.86	2,422,385.24	31,727,480.73	99,148.38	2,437,123.15
44,729,570.26	139,779.91	2,352,833.46	29,290,357.58	91,532.37	2,350,471.06
42,376,736.81	132,427.30	0	26,939,886.52	84,187.15	0
42,376,736.81	132,427.30	0	26,939,886.52	84,187.15	0
42,376,736.81	132,427.30	0	26,939,886.52	84,187.15	0
42,376,736.81	132,427.30	0	26,939,886.52	84,187.15	0
42,376,736.81	132,427.30	0	26,939,886.52	84,187.15	0
42,376,736.81	132,427.30	474,284.06	26,939,886.52	84,187.15	0

41,902,452.75	130,945.16	1,218,208.96
40,684,243.79	127,138.26	1,183,169.40
39,501,074.39	123,440.86	1,149,129.86
38,351,944.53	119,849.83	1,116,061.95
37,235,882.58	116,362.13	1,083,938.11
36,151,944.47	112,974.83	1,052,731.54
35,099,212.92	109,685.04	1,022,416.21
34,076,796.71	106,489.99	992,966.81
33,083,829.90	103,386.97	964,358.75
32,119,471.15	100,373.35	936,568.15
31,182,903.00	97,446.57	909,571.79
30,273,331.22	94,604.16	883,347.10
29,389,984.12	91,843.70	857,872.17
28,532,111.95	89,162.85	833,125.69
27,698,986.26	86,559.33	809,086.97
26,889,899.29	84,030.94	785,735.88
26,104,163.41	81,575.51	763,052.90
25,341,110.51	79,190.97	741,019.01
24,600,091.50	76,875.29	719,615.77
23,880,475.73	74,626.49	698,825.24
23,181,650.49	72,442.66	678,630.00
22,503,020.49	70,321.94	659,013.12
21,844,007.37	68,262.52	639,958.14
21,204,049.22	66,262.65	621,449.08
20,582,600.14	64,320.63	603,470.40
19,979,129.74	62,434.78	586,007.01
19,393,122.73	60,603.51	569,044.23
18,824,078.50	58,825.25	552,567.82
18,271,510.68	57,098.47	536,563.93
17,734,946.75	55,421.71	17,734,946.75

26,939,886.52	84,187.15	0
26,939,886.52	84,187.15	0
26,939,886.52	84,187.15	0
26,939,886.52	84,187.15	0
26,939,886.52	84,187.15	32,034.78
26,907,851.73	84,087.04	966,091.25
25,941,760.48	81,068.00	931,654.42
25,010,106.06	78,156.58	898,438.24
24,111,667.82	75,348.96	866,399.63
23,245,268.19	72,641.46	835,497.04
22,409,771.16	70,030.53	805,690.35
21,604,080.80	67,512.75	776,940.89
20,827,139.91	65,084.81	749,211.33
20,077,928.58	62,743.53	722,465.64
19,355,462.94	60,485.82	696,669.08
18,658,793.85	58,308.73	18,658,793.85

Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series

	Fixed ARM		50% PPC 14% CPR		
		Beginning Class AF Balance	Class AF Interest Paid	Class AF Principal Paid	Beginning Class AF Balance
			29,640,875.37	162,938,000.00	
1	4/25/2003	162,938,000.00	509,181.25	664,957.85	162,938,000.00
2	5/25/2003	162,273,042.15	507,103.26	811,352.97	162,027,367.14
3	6/25/2003	161,461,689.18	504,567.78	957,265.51	160,895,407.20
4	7/25/2003	160,504,423.67	501,576.32	1,102,373.19	159,542,875.45
5	8/25/2003	159,402,050.48	498,131.41	1,246,351.67	157,971,258.57
6	9/25/2003	158,155,698.82	494,236.56	1,388,875.97	156,182,782.87
7	10/25/2003	156,766,822.85	489,896.32	1,529,621.61	154,180,418.65
8	11/25/2003	155,237,201.24	485,116.25	1,668,265.80	151,967,880.58
9	12/25/2003	153,568,935.44	479,902.92	1,804,488.63	149,549,624.15
10	1/25/2004	151,764,446.81	474,263.90	1,937,974.30	146,930,837.85
11	2/25/2004	149,826,472.51	468,207.73	2,068,412.30	144,117,431.33
12	3/25/2004	147,758,060.21	461,743.94	2,046,756.60	141,116,019.21
13	4/25/2004	145,711,303.61	455,347.82	2,025,322.97	138,163,251.23
14	5/25/2004	143,685,980.64	449,018.69	2,004,109.15	135,258,350.24
15	6/25/2004	141,681,871.49	442,755.85	1,983,112.91	132,400,551.41
16	7/25/2004	139,698,758.57	436,558.62	1,962,332.04	129,589,102.04
17	8/25/2004	137,736,426.54	430,426.33	1,941,764.33	126,823,261.34
18	9/25/2004	135,794,662.21	424,358.32	1,921,407.63	124,102,300.27
19	10/25/2004	133,873,254.58	418,353.92	1,901,259.78	121,425,501.34
20	11/25/2004	131,971,994.80	412,412.48	1,881,318.66	118,792,158.44
21	12/25/2004	130,090,676.14	406,533.36	1,861,582.16	116,201,576.65
22	1/25/2005	128,229,093.97	400,715.92	1,842,048.21	113,653,072.06
23	2/25/2005	126,387,045.76	394,959.52	1,822,714.73	111,145,971.61
24	3/25/2005	124,564,331.03	389,263.53	1,803,579.70	108,679,612.92
25	4/25/2005	122,760,751.34	383,627.35	1,784,641.08	106,253,344.10
26	5/25/2005	120,976,110.26	378,050.34	1,765,896.88	103,866,523.59
27	6/25/2005	119,210,213.38	372,531.92	1,747,345.12	101,518,520.03
28	7/25/2005	117,462,868.26	367,071.46	1,728,983.84	99,208,712.07
29	8/25/2005	115,733,884.42	361,668.39	1,710,811.10	96,936,488.18
30	9/25/2005	114,023,073.31	356,322.10	1,692,824.99	94,701,246.59
31	10/25/2005	112,330,248.32	351,032.03	1,675,023.60	92,502,395.02
32	11/25/2005	110,655,224.73	345,797.58	1,657,405.04	90,339,350.63
33	12/25/2005	108,997,819.68	340,618.19	1,639,967.47	88,211,539.81
34	1/25/2006	107,357,852.21	335,493.29	1,622,709.03	86,118,398.05
35	2/25/2006	105,735,143.18	330,422.32	1,605,627.91	84,059,369.80
36	3/25/2006	104,129,515.28	325,404.74	1,588,722.29	82,033,908.34
37	4/25/2006	102,540,792.99	320,439.98	1,571,990.38	80,041,475.63
38	5/25/2006	100,968,802.61	315,527.51	1,555,430.43	78,081,542.14
39	6/25/2006	99,413,372.17	310,666.79	1,539,040.68	76,153,586.78
40	7/25/2006	97,874,331.49	305,857.29	1,522,819.39	74,257,096.72
41	8/25/2006	96,351,512.10	301,098.48	1,506,764.86	72,391,567.27
42	9/25/2006	94,844,747.24	296,389.84	1,490,875.37	70,556,501.78

43	10/25/2006	93,353,871.87	291,730.85	1,475,149.25	68,751,411.46
44	11/25/2006	91,878,722.62	287,121.01	1,459,584.84	66,975,815.28
45	12/25/2006	90,419,137.79	282,559.81	1,444,180.48	65,229,239.88
46	1/25/2007	88,974,957.30	278,046.74	1,428,934.56	63,511,219.40
47	2/25/2007	87,546,022.75	273,581.32	1,413,845.44	61,821,295.39
48	3/25/2007	86,132,177.31	269,163.05	1,398,911.54	60,159,016.67
49	4/25/2007	84,733,265.76	264,791.46	1,384,131.28	58,523,939.25
50	5/25/2007	83,349,134.48	260,466.05	1,369,503.09	56,915,626.18
51	6/25/2007	81,979,631.39	256,186.35	1,355,025.42	55,333,647.47
52	7/25/2007	80,624,605.97	251,951.89	1,340,696.73	53,777,579.96
53	8/25/2007	79,283,909.25	247,762.22	1,326,515.51	52,247,007.21
54	9/25/2007	77,957,393.74	243,616.86	1,312,480.26	50,741,519.40
55	10/25/2007	76,644,913.48	239,515.35	1,298,589.48	49,260,713.24
56	11/25/2007	75,346,324.00	235,457.26	1,284,841.71	47,804,191.84
57	12/25/2007	74,061,482.29	231,442.13	1,271,235.49	46,371,564.63
58	1/25/2008	72,790,246.81	227,469.52	1,257,769.37	44,962,447.26
59	2/25/2008	71,532,477.44	223,538.99	1,244,441.93	43,576,461.47
60	3/25/2008	70,288,035.51	219,650.11	1,231,251.76	42,213,235.05
61	4/25/2008	69,056,783.75	215,802.45	1,218,197.44	40,872,401.67
62	5/25/2008	67,838,586.31	211,995.58	1,205,277.61	39,553,600.88
63	6/25/2008	66,633,308.69	208,229.09	1,192,490.89	38,256,477.92
64	7/25/2008	65,440,817.80	204,502.56	1,179,835.92	36,980,683.70
65	8/25/2008	64,260,981.87	200,815.57	1,167,311.36	35,725,874.69
66	9/25/2008	63,093,670.51	197,167.72	1,154,915.88	34,491,712.82
67	10/25/2008	61,938,754.63	193,558.61	1,142,648.17	33,277,865.40
68	11/25/2008	60,796,106.46	189,987.83	1,130,506.91	32,084,005.04
69	12/25/2008	59,665,599.55	186,455.00	1,118,490.83	30,909,809.58
70	1/25/2009	58,547,108.72	182,959.71	1,106,598.64	29,754,961.96
71	2/25/2009	57,440,510.08	179,501.59	1,094,829.08	28,619,150.19
72	3/25/2009	56,345,681.00	176,080.25	1,083,180.90	27,502,067.25
73	4/25/2009	55,262,500.10	172,695.31	1,071,652.87	26,403,411.00
74	5/25/2009	54,190,847.23	169,346.40	1,060,243.75	25,322,884.13
75	6/25/2009	53,130,603.48	166,033.14	1,048,952.34	24,260,194.06
76	7/25/2009	52,081,651.13	162,755.16	1,037,777.44	23,215,052.87
77	8/25/2009	51,043,873.69	159,512.11	1,026,717.85	22,187,177.22
78	9/25/2009	50,017,155.84	156,303.61	1,015,772.40	21,176,288.32
79	10/25/2009	49,001,383.44	153,129.32	1,004,939.93	20,182,111.79
80	11/25/2009	47,996,443.51	149,988.89	994,219.28	19,204,377.64
81	12/25/2009	47,002,224.23	146,881.95	983,609.31	18,242,820.19
82	1/25/2010	46,018,614.92	143,808.17	973,108.90	17,297,177.98
83	2/25/2010	45,045,506.02	140,767.21	962,716.92	16,367,193.74
84	3/25/2010	44,082,789.10	137,758.72	952,432.27	15,452,614.30
85	4/25/2010	43,130,356.83	134,782.37	942,253.86	14,553,190.51
86	5/25/2010	42,188,102.97	131,837.82	932,180.59	13,668,677.22
87	6/25/2010	41,255,922.38	128,924.76	922,211.40	12,798,833.18
88	7/25/2010	40,333,710.98	126,042.85	912,345.23	11,943,421.00
89	8/25/2010	39,421,365.74	123,191.77	902,581.02	11,102,207.06
90	9/25/2010	38,518,784.72	120,371.20	892,917.74	10,274,961.49
91	10/25/2010	37,625,866.98	117,580.83	883,354.35	9,461,458.09
92	11/25/2010	36,742,512.63	114,820.35	873,889.83	8,661,474.25
93	12/25/2010	35,868,622.81	112,089.45	864,523.17	7,874,790.94
94	1/25/2011	35,004,099.64	109,387.81	855,253.38	7,101,192.62

95	2/25/2011	34,148,846.26	106,715.14	846,079.47	6,340,467.18
96	3/25/2011	33,302,766.79	104,071.15	837,000.45	5,592,405.93
97	4/25/2011	32,465,766.33	101,455.52	828,015.36	4,856,803.47
98	5/25/2011	31,637,750.97	98,867.97	819,123.25	4,133,457.73
99	6/25/2011	30,818,627.72	96,308.21	810,323.15	3,422,169.84
100	7/25/2011	30,008,304.57	93,775.95	801,614.13	2,722,744.12
101	8/25/2011	29,206,690.44	91,270.91	792,995.27	2,034,988.01
102	9/25/2011	28,413,695.17	88,792.80	784,465.63	1,358,712.04
103	10/25/2011	27,629,229.54	86,341.34	776,024.32	693,729.77
104	11/25/2011	26,853,205.22	83,916.27	767,670.42	39,857.73
105	12/25/2011	26,085,534.80	81,517.30	759,403.04	
106	1/25/2012	25,326,131.76	79,144.16	751,221.31	
107	2/25/2012	24,574,910.46	76,796.60	743,124.34	
108	3/25/2012	23,831,786.12	74,474.33	735,111.26	
109	4/25/2012	23,096,674.86	72,177.11	727,181.24	
110	5/25/2012	22,369,493.62	69,904.67	719,333.40	
111	6/25/2012	21,650,160.22	67,656.75	711,566.92	
112	7/25/2012	20,938,593.30	65,433.10	703,880.97	
113	8/25/2012	20,234,712.33	63,233.48	696,274.71	
114	9/25/2012	19,538,437.62	61,057.62	688,747.34	
115	10/25/2012	18,849,690.29	58,905.28	681,298.05	
116	11/25/2012	18,168,392.24	56,776.23	673,926.04	
117	12/25/2012	17,494,466.20	54,670.21	666,630.52	
118	1/25/2013	16,827,835.69	52,586.99	659,410.71	
119	2/25/2013	16,168,424.97	50,526.33	652,265.84	
120	3/25/2013	15,516,159.13	48,488.00	645,195.14	
121	4/25/2013	14,870,964.00	46,471.76	638,197.85	
122	5/25/2013	14,232,766.15	44,477.39	631,273.22	
123	6/25/2013	13,601,492.93	42,504.67	624,420.51	
124	7/25/2013	12,977,072.42	40,553.35	617,638.98	
125	8/25/2013	12,359,433.44	38,623.23	610,927.91	
126	9/25/2013	11,748,505.53	36,714.08	604,286.58	
127	10/25/2013	11,144,218.95	34,825.68	597,714.26	
128	11/25/2013	10,546,504.69	32,957.83	591,210.26	
129	12/25/2013	9,955,294.43	31,110.30	584,773.88	
130	1/25/2014	9,370,520.55	29,282.88	578,404.42	
131	2/25/2014	8,792,116.13	27,475.36	572,101.21	
132	3/25/2014	8,220,014.92	25,687.55	565,863.55	
133	4/25/2014	7,654,151.37	23,919.22	559,690.79	
134	5/25/2014	7,094,460.57	22,170.19	553,582.26	
135	6/25/2014	6,540,878.31	20,440.24	547,537.30	
136	7/25/2014	5,993,341.01	18,729.19	541,555.26	
137	8/25/2014	5,451,785.74	17,036.83	535,635.50	
138	9/25/2014	4,916,150.24	15,362.97	529,777.38	
139	10/25/2014	4,386,372.86	13,707.42	523,980.27	
140	11/25/2014	3,862,392.59	12,069.98	518,243.54	
141	12/25/2014	3,344,149.05	10,450.47	512,566.58	
142	1/25/2015	2,831,582.48	8,848.70	506,948.77	
143	2/25/2015	2,324,633.71	7,264.48	501,389.51	
144	3/25/2015	1,823,244.19	5,697.64	495,888.20	
145	4/25/2015	1,327,355.99	4,147.99	490,444.25	
146	5/25/2015	836,911.74	2,615.35	485,057.07	

147	6/25/2015	351,854.67	1,099.55	351,854.67

2003-3

75% PPC 21% CPR			100% PPC 27% CPR	
Class AF Interest Paid	Class AF Principal Paid	Beginning Class AF Balance	Class AF Interest Paid	Class AF Principal Paid
20,890,742.40	**162,938,000.00**		**16,110,427.35**	**162,938,000.00**
509,181.25	910,632.86	162,938,000.00	509,181.25	1,159,700.45
506,335.52	1,131,959.94	161,778,299.55	505,557.19	1,457,611.29
502,798.15	1,352,531.74	160,320,688.26	501,002.15	1,754,509.41
498,571.49	1,571,616.88	158,566,178.84	495,519.31	2,049,081.59
493,660.18	1,788,475.70	156,517,097.25	489,115.93	2,339,992.32
488,071.20	2,002,364.22	154,177,104.93	481,803.45	2,625,892.75
481,813.81	2,212,538.06	151,551,212.18	473,597.54	2,905,429.83
474,899.63	2,418,256.44	148,645,782.35	464,518.07	3,177,255.98
467,342.58	2,618,786.30	145,468,526.38	454,589.14	3,440,039.00
459,158.87	2,813,406.52	142,028,487.38	443,839.02	3,692,472.30
450,366.97	3,001,412.12	138,336,015.07	432,300.05	3,933,285.29
440,987.56	2,952,767.98	134,402,729.78	420,008.53	3,845,946.07
431,760.16	2,904,900.99	130,556,783.71	407,989.95	3,760,528.45
422,682.34	2,857,798.83	126,796,255.26	396,238.30	3,676,990.39
413,751.72	2,811,449.37	123,119,264.87	384,747.70	3,595,290.81
404,965.94	2,765,840.70	119,523,974.05	373,512.42	3,515,389.51
396,322.69	2,720,961.07	116,008,584.55	362,526.83	3,437,247.14
387,819.69	2,676,798.93	112,571,337.40	351,785.43	3,360,825.25
379,454.69	2,633,342.90	109,210,512.15	341,282.85	3,286,086.20
371,225.50	2,590,581.79	105,924,425.95	331,013.83	3,212,993.17
363,129.93	2,548,504.59	102,711,432.79	320,973.23	3,141,510.15
355,165.85	2,507,100.45	99,569,922.64	311,156.01	3,071,601.91
347,331.16	2,466,358.69	96,498,320.72	301,557.25	3,003,234.00
339,623.79	2,426,268.82	93,495,086.72	292,172.15	2,936,372.70
332,041.70	2,386,820.50	90,558,714.03	282,995.98	2,870,985.03
324,582.89	2,348,003.56	87,687,729.00	274,024.15	2,807,038.74
317,245.38	2,309,807.97	84,880,690.26	265,252.16	2,744,502.27
310,027.23	2,272,223.88	82,136,187.99	256,675.59	2,683,344.75
302,926.53	2,235,241.60	79,452,843.24	248,290.14	2,623,536.00
295,941.40	2,198,851.57	76,829,307.24	240,091.59	2,565,046.47
289,069.98	2,163,044.39	74,264,260.77	232,075.81	2,507,847.27
282,310.47	2,127,810.82	71,756,413.51	224,238.79	2,451,910.13
275,661.06	2,093,141.76	69,304,503.37	216,576.57	2,397,207.42
269,119.99	2,059,028.25	66,907,295.95	209,085.30	2,343,712.08
262,685.53	2,025,461.46	64,563,583.88	201,761.20	2,291,397.66
256,355.96	1,992,432.72	62,272,186.22	194,600.58	2,240,238.28
250,129.61	1,959,933.49	60,031,947.93	187,599.84	2,190,208.63
244,004.82	1,927,955.36	57,841,739.30	180,755.44	2,141,283.94
237,979.96	1,896,490.06	55,700,455.36	174,063.92	2,093,440.00
232,053.43	1,865,529.44	53,607,015.36	167,521.92	2,046,653.11
226,223.65	1,835,065.49	51,560,362.25	161,126.13	2,000,900.09
220,489.07	1,805,090.33	49,559,462.17	154,873.32	1,956,158.26

214,848.16	1,775,596.17
209,299.42	1,746,575.40
203,841.37	1,718,020.48
198,472.56	1,689,924.01
193,191.55	1,662,278.72
187,996.93	1,635,077.42
182,887.31	1,608,313.07
177,861.33	1,581,978.71
172,917.65	1,556,067.51
168,054.94	1,530,572.75
163,271.90	1,505,487.81
158,567.25	1,480,806.16
153,939.73	1,456,521.40
149,388.10	1,432,627.21
144,911.14	1,409,117.37
140,507.65	1,385,985.79
136,176.44	1,363,226.43
131,916.36	1,340,833.37
127,726.26	1,318,800.80
123,605.00	1,297,122.96
119,551.49	1,275,794.22
115,564.64	1,254,809.01
111,643.36	1,234,161.87
107,786.60	1,213,847.42
103,993.33	1,193,860.36
100,262.52	1,174,195.47
96,593.15	1,154,847.62
92,984.26	1,135,811.77
89,434.84	1,117,082.94
85,943.96	1,098,656.25
82,510.66	1,080,526.87
79,134.01	1,062,690.07
75,813.11	1,045,141.19
72,547.04	1,027,875.64
69,334.93	1,010,888.90
66,175.90	994,176.53
63,069.10	977,734.15
60,013.68	961,557.45
57,008.81	945,642.21
54,053.68	929,984.24
51,147.48	914,579.45
48,289.42	899,423.79
45,478.72	884,513.29
42,714.62	869,844.04
39,996.35	855,412.18
37,323.19	841,213.94
34,694.40	827,245.57
32,109.25	813,503.40
29,567.06	799,983.84
27,067.11	786,683.31
24,608.72	773,598.32
22,191.23	760,725.44

47,603,303.90	148,760.32	1,912,405.47
45,690,898.44	142,784.06	1,869,620.00
43,821,278.44	136,941.50	1,827,780.64
41,993,497.80	131,229.68	1,786,866.64
40,206,631.17	125,645.72	1,746,857.68
38,459,773.49	120,186.79	1,707,733.91
36,752,039.57	114,850.12	1,669,475.91
35,082,563.66	109,633.01	1,632,064.66
33,450,499.01	104,532.81	1,595,481.58
31,855,017.43	99,546.93	1,559,708.48
30,295,308.94	94,672.84	1,524,727.59
28,770,581.35	89,908.07	1,490,521.50
27,280,059.85	85,250.19	1,457,073.19
25,822,986.66	80,696.83	1,424,366.03
24,398,620.63	76,245.69	1,392,383.71
23,006,236.92	71,894.49	1,361,110.33
21,645,126.59	67,641.02	1,330,530.30
20,314,596.29	63,483.11	1,300,628.38
19,013,967.90	59,418.65	1,271,389.67
17,742,578.23	55,445.56	1,242,799.58
16,499,778.65	51,561.81	1,214,843.86
15,284,934.79	47,765.42	1,187,508.56
14,097,426.23	44,054.46	1,160,780.02
12,936,646.21	40,427.02	1,134,644.91
11,802,001.30	36,881.25	1,109,090.16
10,692,911.14	33,415.35	1,084,103.02
9,608,808.12	30,027.53	1,059,670.99
8,549,137.13	26,716.05	1,035,781.84
7,513,355.29	23,479.24	1,012,423.64
6,500,931.64	20,315.41	989,584.70
5,511,346.95	17,222.96	967,253.57
4,544,093.38	14,200.29	945,419.08
3,598,674.29	11,245.86	924,070.29
2,674,604.00	8,358.14	903,196.50
1,771,407.50	5,535.65	882,787.25
888,620.25	2,776.94	862,832.30
25,787.95	80.59	25,787.95

19,813.96	748,061.26
17,476.27	735,602.45
15,177.51	723,345.74
12,917.06	711,287.89
10,694.28	699,425.72
8,508.58	687,756.11
6,359.34	676,275.97
4,245.98	664,982.27
2,167.91	653,872.04
124.56	39,857.73

	125% PPC 33% CPR			150% PPC 40% CPR	
Beginning Class AF Balance	**Class AF Interest Paid**	**Class AF Principal Paid**	**Beginning Class AF Balance**	**Class AF Interest Paid**	**Class AF Principal Paid**
	13,121,233.91	**162,938,000.00**		**11,079,410.66**	**162,938,000.00**
162,938,000.00	509,181.25	1,412,260.10	162,938,000.00	509,181.25	1,668,415.79
161,525,739.90	504,767.94	1,788,495.43	161,269,584.21	503,967.45	2,124,812.07
159,737,244.46	499,178.89	2,163,506.95	159,144,772.14	497,327.41	2,579,856.26
157,573,737.51	492,417.93	2,535,222.53	156,564,915.89	489,265.36	3,030,537.72
155,038,514.98	484,495.36	2,901,522.53	153,534,378.17	479,794.93	3,473,758.23
152,136,992.44	475,428.10	3,260,256.63	150,060,619.93	468,939.44	3,906,360.10
148,876,735.82	465,239.80	3,609,261.59	146,154,259.83	456,732.06	4,325,156.58
145,267,474.23	453,960.86	3,946,380.20	141,829,103.26	443,215.95	4,726,964.64
141,321,094.03	441,628.42	4,269,480.97	137,102,138.61	428,444.18	5,108,639.65
137,051,613.06	428,286.29	4,576,478.68	131,993,498.96	412,479.68	5,467,111.70
132,475,134.38	413,984.79	4,865,355.31	126,526,387.26	395,394.96	5,799,423.13
127,609,779.07	398,780.56	4,726,317.38	120,726,964.14	377,271.76	5,594,058.16
122,883,461.69	384,010.82	4,591,228.51	115,132,905.97	359,790.33	5,395,934.90
118,292,233.18	369,663.23	4,459,977.07	109,736,971.07	342,928.03	5,204,798.84
113,832,256.11	355,725.80	4,332,454.53	104,532,172.22	326,663.04	5,020,404.39
109,499,801.58	342,186.88	4,208,555.45	99,511,767.83	310,974.27	4,842,514.57
105,291,246.13	329,035.14	4,088,177.36	94,669,253.26	295,841.42	4,670,900.71
101,203,068.78	316,259.59	3,971,220.66	89,998,352.55	281,244.85	4,505,342.15
97,231,848.12	303,849.53	3,857,588.57	85,493,010.40	267,165.66	4,345,625.97
93,374,259.55	291,794.56	3,747,187.04	81,147,384.43	253,585.58	4,191,546.73
89,627,072.51	280,084.60	3,639,924.67	76,955,837.71	240,486.99	4,042,906.17
85,987,147.84	268,709.84	3,535,712.62	72,912,931.54	227,852.91	3,899,513.00
82,451,435.22	257,660.74	3,434,464.58	69,013,418.54	215,666.93	3,761,182.63
79,016,970.64	246,928.03	3,336,096.65	65,252,235.91	203,913.24	3,627,736.96
75,680,873.99	236,502.73	3,240,527.33	61,624,498.95	192,576.56	3,499,004.12
72,440,346.66	226,376.08	3,147,677.37	58,125,494.83	181,642.17	3,374,818.28
69,292,669.30	216,539.59	3,057,469.79	54,750,676.55	171,095.86	3,255,019.41
66,235,199.51	206,985.00	2,969,829.77	51,495,657.14	160,923.93	3,139,453.13
63,265,369.74	197,704.28	2,884,684.61	48,356,204.00	151,113.14	3,027,970.45
60,380,685.13	188,689.64	2,801,963.65	45,328,233.55	141,650.73	2,920,427.61
57,578,721.48	179,933.50	2,721,598.22	42,407,805.94	132,524.39	2,816,685.91
54,857,123.27	171,428.51	2,643,521.59	39,591,120.03	123,722.25	2,716,611.50
52,213,601.67	163,167.51	2,567,668.94	36,874,508.53	115,232.84	2,620,075.25
49,645,932.73	155,143.54	2,493,977.23	34,254,433.27	107,045.10	2,526,952.55
47,151,955.50	147,349.86	2,422,385.24	31,727,480.73	99,148.38	2,437,123.15
44,729,570.26	139,779.91	2,352,833.46	29,290,357.58	91,532.37	2,350,471.06
42,376,736.81	132,427.30	2285264.05	26,939,886.52	84,187.15	2,266,884.33
40,091,472.75	125,285.85	2219620.84	24,673,002.18	77,103.13	2,186,254.96
37,871,851.92	118,349.54	2155849.2	22,486,747.22	70,271.09	2,108,478.74
35,716,002.72	111,612.51	2093896.07	20,378,268.48	63,682.09	2,033,455.11
33,622,106.65	105,069.08	2033709.89	18,344,813.37	57,327.54	1,961,087.05
31,588,396.76	98,713.74	1,975,240.53	16,383,726.32	51,199.14	1,891,280.95

29,613,156.23	92,541.11	1,918,439.31
27,694,716.92	86,545.99	1,863,258.90
25,831,458.03	80,723.31	1,809,653.31
24,021,804.71	75,068.14	1,757,577.87
22,264,226.84	69,575.71	1,706,989.15
20,557,237.69	64,241.37	1,657,844.95
18,899,392.74	59,060.60	1,610,104.27
17,289,288.48	54,029.03	1,563,727.25
15,725,561.22	49,142.38	1,518,675.20
14,206,886.02	44,396.52	1,474,910.47
12,731,975.55	39,787.42	1,432,396.51
11,299,579.04	35,311.18	1,391,097.79
9,908,481.25	30,964.00	1,350,979.79
8,557,501.46	26,742.19	1,312,008.96
7,245,492.50	22,642.16	1,274,152.70
5,971,339.80	18,660.44	1,237,379.34
4,733,960.46	14,793.63	1,201,658.10
3,532,302.35	11,038.44	1,166,959.07
2,365,343.29	7,391.70	1,133,253.18
1,232,090.11	3,850.28	1,100,512.19
131,577.92	411.18	131,577.92

14,492,445.37	45,288.89	1,823,946.49
12,668,498.88	39,589.06	1,758,996.52
10,909,502.36	34,092.19	1,696,346.96
9,213,155.40	28,791.11	1,635,916.67
7,577,238.73	23,678.87	1,577,627.37
5,999,611.35	18,748.79	1,521,403.54
4,478,207.81	13,994.40	1,467,172.31
3,011,035.50	9,409.49	1,414,863.36
1,596,172.13	4,988.04	1,364,408.87
231,763.27	724.26	231,763.27

REPLINES	Total CURR BalanCE	Gross WAC	Orig Term	Amort. Rem Term	Deal Age	Pre-Pay Terms	NZWA Margin	Initial Rate Adj.	Rate Change Freq.	Max Rate	First Period Caps	Subs. Period Caps	MIN RATE	WA LTV
G1FX180	8,224,388.67	7.9462	180	179	1	23								70.05
G1FX240	7,086,407.73	7.4528	240	239	1	22								78.61
G1FX360	99,307,306.71	7.7378	360	359	1	22								80.14
G1S9180	6,287,712.65	8.1714	180	179	1	28	5.7979	23	6	14.1714	2.0000	1.0000	8.1714	73.25
G1S9240	8,151,355.78	8.3289	240	238	2	24	5.9522	22	6	14.3289	2.0000	1.0000	8.3289	74.93
G1S9360	635,070,348.04	8.3627	360	359	1	23	6.2086	23	6	14.3627	2.0000	1.0000	8.3627	80.19
G2FX180	10,474,256.69	7.6933	180	179	1	21								70.06
G2FX240	12,031,690.60	7.6442	240	239	1	25								75.29
G2FX360	176,807,011.12	7.5625	360	359	1	24								81.09
G3S9180	398,791.95	7.5000	180	179	1	0	6.5000	23	6	13.5000	2.0000	1.0000	7.5000	88.89
G3S9360	136,160,733.95	7.7402	360	359	1	19	6.2293	23	6	13.7402	2.0000	1.0000	7.7402	81.83

AQ03-3 Class S

Price		30CPR*	61CPR*	61.1CPR*	65.1CPR*	65.2CPR*
7.446615	**Yield**	3.750	3.750	2.648	0.318	-0.910
	Avg Life	1.61	1.61	1.36	1.36	1.36
	Modified Duration	0.99	0.99	0.98	0.97	0.96
	First Interest Prd	1	1	1	1	1
	Last Interest Prd	30	30	29	27	26

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Fwrd Curves

	1 Month LIBOR	6 Month LIBOR
1	1.3400	1.3400
2	1.3386	1.3386
3	1.3370	1.3461
4	1.3356	1.3504
5	1.3340	1.3833
6	1.3325	1.4233
7	1.3310	1.4690
8	1.3884	1.5740
9	1.3620	1.6731
10	1.5250	1.7961
11	1.5820	1.9111
12	1.6048	2.0190
13	1.9358	2.1439
14	2.0151	2.2256
15	2.0929	2.3030
16	2.1742	2.3854
17	2.2535	2.4629
18	2.3314	2.5404
19	2.4112	2.6225
20	2.4892	2.7287
21	2.5696	2.8435
22	2.6462	2.9658
23	2.7205	3.0836
24	2.8004	3.2072
25	3.0920	3.3433
26	3.1776	3.4267
27	3.2667	3.5151
28	3.3566	3.6060
29	3.4454	3.6925
30	3.5370	3.7801
31	3.6251	3.8722
32	3.7089	3.9275
33	3.7964	3.9853
34	3.8806	4.0437
35	3.9636	4.0947
36	4.0496	4.1458
37	3.9760	4.1976
38	4.0474	4.2669
39	4.1234	4.3393
40	4.1952	4.4131
41	4.2648	4.4820
42	4.3374	4.5553
43	4.4081	4.6237
44	4.4762	4.6474

45	4.5449	4.6690
46	4.6122	4.6890
47	4.6820	4.7060
48	4.7476	4.7192
49	4.5491	4.7331
50	4.6037	4.7871
51	4.6596	4.8434
52	4.7135	4.8954
53	4.7661	4.9473
54	4.8192	5.0020
55	4.8721	5.0519
56	4.9255	5.0687
57	4.9750	5.0845
58	5.0236	5.0974
59	5.0755	5.1100
60	5.1233	5.1198
61	4.9704	5.1293
62	5.0137	5.1730
63	5.0543	5.2118
64	5.0953	5.2522
65	5.1363	5.2936
66	5.1757	5.3312
67	5.2172	5.3701
68	5.2539	5.3649
69	5.2917	5.3572
70	5.3306	5.3479
71	5.3661	5.3372
72	5.4024	5.3254
73	5.1788	5.3119
74	5.2091	5.3425
75	5.2385	5.3704
76	5.2698	5.3994
77	5.2966	5.4281
78	5.3250	5.4552
79	5.3541	5.4845
80	5.3801	5.4899
81+	5.4073	5.4948

Original Loan-to-Value Ratio (%)

Original Loan-to-Value Ratio (%)	Number of Mortgage Loans	Aggregate Remaining Principal Balance	% of Aggregate Remaining Principal Balance	Non-Zero Weighted Average FICO Score
<= 30.00	51	4,259,868.56	0.39	624.2
30.01 - 35.00	37	3,615,281.08	0.33	630.1
35.01 - 40.00	51	4,997,188.88	0.45	619.1
40.01 - 45.00	56	6,098,821.64	0.55	604.7
45.01 - 50.00	90	12,153,016.16	1.10	624.1
50.01 - 55.00	121	15,595,527.97	1.42	607.5
55.01 - 60.00	241	32,136,196.81	2.92	598.5
60.01 - 65.00	344	50,763,494.85	4.61	593.5
65.01 - 70.00	409	64,364,711.49	5.85	601.1
70.01 - 75.00	864	127,935,544.12	11.63	588.3
75.01 - 80.00	1,145	180,473,189.28	16.41	608.8
80.01 - 85.00	1,186	189,084,445.06	17.19	605.4
85.01 - 90.00	1,880	323,455,593.37	29.41	636.8
90.01 - 95.00	431	85,067,124.62	7.73	645.7
Total:	**6,906**	**1,100,000,003.89**	**100.00**	**615.8**

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