



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

Nomura Asset Acceptance Corporation
Exact Name of Registrant as Specified in Charter

0000888874
Registrant CIK Number

Form 8-K, October 25, 2004, Series 2004-AP3
Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-48481
SEC File Number, if available

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



PROCESSED

OCT 29 2004

THOMSON
FINANCIAL

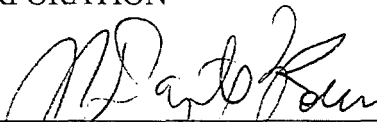
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SIGNATURES

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 thereunto duly authorized.

Dated: Oct. 25, 2004

NOMURA ASSET ACCEPTANCE
CORPORATION

By: 

Name: N. Dante LaRocca

Title: Authorized Signatory

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.1	Preliminary Collateral Term Sheet	P*

* The Preliminary Structural and Collateral Term Sheet has been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

[illegible]

Lien Status	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
First Lien	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

Original LTV	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
80.01 - 85.00	38	5,855,424	6.91	7.345	695	344	3	154,090	84.33
85.01 - 90.00	111	18,585,628	21.95	7.396	692	349	3	167,438	89.78
90.01 - 95.00	312	58,484,123	69.06	7.662	693	354	3	187,449	94.87
95.01 - 100.00	10	1,757,568	2.08	7.399	700	342	4	175,757	97.25
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07
MIN: 81.05									
MAX: 100.00									
Weighted Average LTV: 93.07									

Silent Second	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
No	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

Documentation Type	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
None (NI-NA)	254	44,161,151	52.15	7.891	691	353	2	173,863	93.95
Reduced with VOA (A-SI)	93	19,228,966	22.71	7.227	685	348	3	206,763	91.50
Stated/Stated with Vvoe (S-S)	51	9,095,685	10.74	7.266	700	350	3	178,347	93.50
No Ratio (A-NI)	39	7,529,713	8.89	7.507	707	357	3	193,070	92.53
Full (I-A)	34	4,667,229	5.51	6.753	706	355	5	137,271	91.33
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

Mortgage Loan Purpose	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
Purchase	415	76,124,368	89.89	7.637	694	354	3	183,432	93.56
Cash Out/ Equity Refi	35	5,083,107	6.00	7.177	681	332	4	145,232	88.36
Rate/Term Refi	21	3,475,268	4.10	6.827	689	336	4	165,489	89.33
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

Occupancy Type	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
Owner-Occupied	416	77,847,345	91.93	7.554	692	352	3	187,133	93.47
Investor	45	5,385,942	6.36	7.752	711	347	3	119,688	88.11
Second Home	10	1,449,457	1.71	8.097	668	356	4	144,946	90.16
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

Property Type	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
Single Family Residence	287	48,484,099	57.25	7.500	692	351	3	168,934	93.10
PUD	93	17,417,697	20.57	7.726	687	355	2	187,287	93.83
2-Family	46	11,036,037	13.03	7.556	701	351	3	239,914	92.83
Condo	31	4,931,004	5.82	7.653	697	351	2	159,065	93.52
3-Family	8	1,814,954	2.14	8.111	695	352	3	226,869	88.31
4-Family	8	998,953	1.18	7.521	731	356	4	166,492	87.61
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

State	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
New York	65	15,712,236	18.55	7.476	696	357	3	241,727	92.83
Florida	61	10,298,365	12.16	7.337	697	352	3	168,826	93.03
New Jersey	37	8,834,593	10.43	7.859	683	343	2	238,773	92.01
Illinois	38	6,857,701	8.10	7.714	705	347	3	180,466	93.25
Nevada	27	5,305,752	6.27	7.939	687	357	3	196,509	93.55
Other	243	37,674,097	44.49	7.541	692	352	3	155,037	93.34
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

ZIPCODE	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV
07202	2	831,279	0.98	7.436	686	358	2	415,640	89.82
11207	2	797,374	0.94	7.785	733	358	2	398,687	89.66
89122	4	650,650	0.77	7.739	728	358	2	162,663	94.99
29910	2	647,856	0.77	7.721	645	358	2	323,928	95.00
33414	2	639,047	0.75	7.132	677	358	2	319,523	92.75
Other	459	81,116,538	95.79	7.577	693	352	3	176,724	93.11
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

[illegible]

Prepay Penalty Remaining Term	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALT V
0 - 0	209	42,353,050	50.01	7.658	691	353	3	202,646	93.22
7-12	59	11,617,014	13.72	7.784	688	352	2	196,899	92.67
19 - 24	39	7,236,268	8.55	7.357	704	353	2	185,545	92.91
25 - 30	5	970,628	1.15	8.103	659	352	8	194,126	92.91
31 - 42	75	10,045,086	11.86	7.450	692	342	2	133,934	93.20
49 - 54	1	76,127	0.09	7.125	766	354	6	76,127	90.00
55 - 60	83	12,384,570	14.62	7.292	702	356	2	149,212	92.98
Total:	471	84,682,743	100.00	7.576	693	352	3	179,794	93.07

Non Zero Weighted Average Prepay Penalty Remaining Term: 32
Count: 262

[illegible]

WAE TV
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WAE TV
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WAE TV
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**Nomura Asset Acceptance Corporation,
Alternative Loan Trust, Series 2004-AP3**

Issuer

Nomura Asset Acceptance Corporation,

Depositor

GMAC Mortgage Corporation

Servicer

The collateral information contained herein reflects the anticipated October 1, 2004 scheduled balances and is indicative only.
It is anticipated that the aggregate mortgage loan principal balance as of the closing date will be less than that shown below.

LOANS WITH INTEREST ONLY PROGRAMS

Seller	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WAEITV
FNB	237	62,065,867	93.37	7.147	691	358	2	261,881	80.68	71.04
HOMESTAR	16	1,964,806	2.96	7.259	686	357	3	122,800	80.57	78.05
NATION-ONE	8	1,709,261	2.57	8.128	653	326	3	213,658	77.41	77.41
GATEWAY	1	231,186	0.35	6.625	708	356	4	231,186	80.00	80.00
MORTGAGE IT	1	214,500	0.32	6.000	669	354	6	214,500	65.00	65.00
Other	2	290,347	0.44	6.529	676	355	5	145,173	69.63	69.63
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Principal Balances	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WAEITV
25,001 - 50,000	4	173,900	0.26	7.534	655	358	2	43,475	72.28	72.28
50,001 - 75,000	6	402,803	0.61	7.534	699	357	3	67,134	77.11	72.54
75,001 - 100,000	21	1,875,719	2.82	7.346	698	357	3	89,320	77.80	68.26
100,001 - 125,000	25	2,847,817	4.28	7.161	712	358	2	113,913	79.97	69.69
125,001 - 150,000	38	5,220,405	7.85	7.343	701	358	2	137,379	81.79	67.88
150,001 - 175,000	21	3,365,277	5.06	7.333	696	358	2	160,251	86.89	70.65
175,001 - 200,000	19	3,512,920	5.28	7.038	696	358	2	184,891	83.53	70.16
200,001 - 225,000	14	2,999,595	4.51	7.053	702	357	3	214,257	80.48	66.90
225,001 - 250,000	24	5,714,426	8.60	7.056	695	357	3	238,101	82.51	71.66
250,001 - 275,000	15	3,962,695	5.96	7.761	669	358	2	264,180	82.89	69.65
275,001 - 350,000	26	8,113,954	12.21	6.928	702	351	2	312,075	78.86	72.65
350,001 - 450,000	25	9,959,799	14.98	7.368	691	358	2	398,392	84.90	73.89
450,001 - 550,000	10	4,909,079	7.38	7.073	693	358	2	490,908	82.54	72.14
550,001 - 650,000	10	5,989,896	9.01	6.831	685	358	2	598,990	75.33	73.13
650,001 - 850,000	1	799,200	1.20	6.375	609	358	2	799,200	80.00	80.00
850,001 - 950,000	2	1,814,450	2.73	6.447	657	357	3	907,225	77.48	77.48
950,001 >=	4	4,814,029	7.24	7.464	662	358	2	1,203,507	69.07	69.07
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Average Principal Balance: 250,853

Current Rate	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WAEITV
5.001 - 5.500	3	670,800	1.01	5.374	743	358	2	223,600	60.35	60.35
5.501 - 6.000	9	2,092,655	3.15	5.871	716	356	4	232,517	76.84	73.74
6.001 - 6.500	56	16,175,816	24.33	6.318	704	354	2	288,854	75.43	73.71
6.501 - 7.000	51	12,996,882	19.55	6.795	696	358	2	254,841	79.57	73.17
7.001 - 7.500	50	12,668,589	19.06	7.250	690	358	2	253,372	82.21	71.04
7.501 - 8.000	56	11,774,794	17.71	7.839	683	358	2	210,264	85.85	70.60
8.001 - 8.500	26	6,106,371	9.19	8.327	671	358	2	234,860	83.73	66.51
8.501 - 9.000	14	3,990,058	6.00	8.784	640	358	2	285,004	83.06	68.21
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Weighted Average Current Rate: 7.167

Credit Scores	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WAEITV
<= 0	4	773,500	1.16	7.990	0	358	2	193,375	65.24	65.24
601 - 620	12	4,047,602	6.09	7.775	610	358	2	337,300	64.75	64.75
621 - 640	16	3,977,992	5.98	7.336	630	345	2	248,624	76.00	70.96
641 - 660	46	14,413,244	21.68	7.232	653	358	2	313,331	80.36	73.49
661 - 680	42	9,440,823	14.20	7.465	671	357	3	224,782	88.72	69.50
681 - 700	39	10,148,953	15.27	7.149	691	358	2	260,230	80.05	70.33
701 - 720	28	6,224,251	9.36	7.139	711	358	2	222,295	87.40	74.80
721 - 740	25	6,855,646	10.31	6.814	733	358	2	274,226	80.76	72.40
741 - 760	21	3,914,884	5.89	6.843	749	358	2	186,423	79.60	71.85
761 - 780	20	4,107,281	6.18	6.551	770	357	3	205,364	77.08	73.61
781 - 800	8	1,598,824	2.41	6.688	790	358	2	199,853	82.59	71.92
801 - 820	4	972,965	1.46	6.999	806	358	2	243,241	71.25	64.85
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Non Zero Weighted Average Credit Score: 690

Lien Status	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
First Lien	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Original LTV	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
<= 50.00	11	2,285,999	3.44	6.998	674	357	3	207,818	41.73	41.73
50.01 - 55.00	7	1,231,000	1.85	6.237	735	358	2	175,857	52.87	52.87
55.01 - 60.00	1	101,350	0.15	5.875	775	357	3	101,350	59.99	59.99
60.01 - 65.00	13	4,258,594	6.41	6.838	689	357	3	327,584	64.43	64.43
65.01 - 70.00	14	3,640,209	5.48	7.980	654	358	2	260,015	68.36	68.36
70.01 - 75.00	16	6,948,603	10.45	7.115	666	358	2	434,288	73.80	73.80
75.01 - 80.00	95	24,601,294	37.01	6.762	696	355	3	258,961	79.47	79.47
80.01 - 85.00	5	1,094,343	1.65	7.301	688	357	3	218,869	84.35	74.23
85.01 - 90.00	14	3,409,242	5.13	7.133	688	358	2	243,517	89.40	71.25
90.01 - 95.00	89	18,905,331	28.44	7.718	695	358	2	212,419	94.99	66.96
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

MIN: 17.58

MAX: 95.00

Weighted Average LTV: 80.49

Silent Second	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
No	219	54,813,694	82.46	7.243	688	357	2	250,291	81.04	70.04
Yes	46	11,662,272	17.54	6.809	700	357	3	253,528	77.89	77.89
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Documentation Type	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
Reduced with VOA (A-S)	96	30,220,454	45.46	6.987	683	356	2	314,796	76.81	72.29
None (NI-NA)	100	20,131,980	30.28	7.801	695	358	2	201,320	88.92	69.20
Full (I-A)	38	10,722,162	16.13	6.435	703	357	3	282,162	78.05	75.54
No Ratio (A-NI)	29	5,096,314	7.67	7.323	683	358	2	175,735	74.73	66.49
Stated/Stated with Voe (S-S)	2	305,055	0.46	6.371	673	355	5	152,527	69.45	69.45
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Mortgage Loan Purpose	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
Purchase	194	44,898,630	67.54	7.221	697	358	2	231,436	84.93	72.14
Cash Out/ Equity Refi	56	16,042,828	24.13	7.182	667	354	2	286,479	71.20	70.34
Rate/Term Refi	15	5,534,508	8.33	6.688	698	358	2	368,967	71.39	68.74
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Occupancy Type	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
Owner-Occupied	224	57,619,304	86.68	7.120	690	357	2	257,229	81.61	71.30
Investor	32	6,753,085	10.16	7.610	682	358	2	211,034	73.33	72.56
Second Home	9	2,103,577	3.16	7.046	714	358	2	233,731	72.64	70.94
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Property Type	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
Single Family Residence	142	34,329,984	51.64	7.131	685	356	2	241,760	81.28	71.66
PUD	66	17,874,386	26.89	7.001	693	358	2	270,824	79.46	71.45
Condo	36	7,801,687	11.74	7.085	715	358	2	216,714	81.80	70.98
2-Family	11	3,015,722	4.54	7.797	680	357	3	274,157	82.56	72.01
3-Family	7	2,438,887	3.67	8.389	651	358	2	348,412	71.50	67.32
4-Family	3	1,015,300	1.53	7.153	739	358	2	338,433	77.26	74.28
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

State	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
California	29	11,655,074	17.53	6.382	700	358	2	401,899	75.51	73.68
Arizona	40	9,059,441	13.63	7.000	698	357	3	226,486	76.07	68.12
Florida	47	8,775,049	13.20	7.099	695	358	2	186,703	80.61	72.10
New York	16	6,322,054	9.51	7.866	677	358	2	395,128	84.00	68.18
New Jersey	11	4,047,242	6.09	7.470	678	358	2	367,931	80.22	72.91
Other	122	26,617,106	40.04	7.378	685	356	2	218,173	83.34	71.87
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

ZIPCODE	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
85253	2	2,077,000	3.12	7.410	669	357	3	1,038,500	57.60	57.60
06902	1	1,349,529	2.03	7.250	650	358	2	1,349,529	75.00	75.00
85750	1	999,500	1.50	6.750	684	358	2	999,500	71.42	71.42
10012	1	980,000	1.47	9.000	608	358	2	980,000	65.33	65.33
08540	1	934,961	1.41	6.750	654	357	3	934,961	75.10	75.10
Other	259	60,134,976	90.46	7.141	694	357	2	232,181	81.88	71.86
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Program	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
Fixed 15- Year IO	1	288,675	0.43	6.375	631	176	4	288,675	80.00	80.00
Fixed 30- Year IO	264	66,187,291	99.57	7.171	690	358	2	250,709	80.49	71.38
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Months to Amortized Maturity	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
1 - 180	1	288,675	0.43	6.375	631	176	4	288,675	80.00	80.00
301 >=	264	66,187,291	99.57	7.171	690	358	2	250,709	80.49	71.38
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Weighted Average Maturity: 357

Penalty Term	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
0	113	34,215,719	51.47	7.067	691	358	2	302,794	80.25	72.33
12	35	10,057,010	15.13	7.861	681	358	2	287,343	82.63	69.13
24	15	2,815,096	4.23	7.238	695	357	3	187,673	84.74	71.44
36	36	5,930,422	8.92	7.094	696	349	3	164,734	78.71	68.76
60	66	13,457,719	20.24	6.922	690	358	2	203,905	79.38	71.97
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Non Zero Weighted Average Prepay Penalty Original Term: 37

Prepay Penalty Remaining Term	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
0 - 0	113	34,215,719	51.47	7.067	691	358	2	302,794	80.25	72.33
7-12	35	10,057,010	15.13	7.861	681	358	2	287,343	82.63	69.13
19 - 24	15	2,815,096	4.23	7.238	695	357	3	187,673	84.74	71.44
31 - 42	36	5,930,422	8.92	7.094	696	349	3	164,734	78.71	68.76
55 - 60	66	13,457,719	20.24	6.922	690	358	2	203,905	79.38	71.97
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Non Zero Weighted Average Prepay Penalty Remaining Term: 35
Count: 152

Mortgage Insurance Company	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
NONE	159	44,012,910	66.21	6.926	689	356	2	276,811	73.71	73.71
RADIAN	65	12,882,559	19.38	7.527	697	358	2	198,193	83.93	66.91
MGIC	7	1,041,042	1.57	7.705	694	357	3	148,720	92.77	66.95
PMI	34	8,539,455	12.85	7.801	684	358	2	251,160	93.62	66.94
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Mortgage Insurance Percentage	Loan Count	UPB	%UPB	GWAC	WAFICO	WAM	WALA	AVG UPB	WALTV	WALTV
0	159	44,012,910	66.21	6.926	689	356	2	276,811	73.71	73.71
12	5	1,094,343	1.65	7.301	688	357	3	218,869	84.35	74.23
25	13	2,772,846	4.17	7.249	684	358	2	213,296	89.27	66.95
30	88	18,595,866	27.97	7.717	693	358	2	211,317	94.99	66.49
Total:	265	66,475,966	100.00	7.167	690	357	2	250,853	80.49	71.42

Non Zero Weighted Average Mortgage Insurance Percentage: 28.51

NAAC 2004-AP3 - A6 - 3 - 200 *PPCNew Call (Y)

125 *PPCNew

Call (Y)

LIBOR_1MO=1.89

Period	Date	Principal	Interest	Cash Flow	Balance	Coupon	AIG Allocation
Total		30,540,000.00	8,277,585.86	38,817,585.86			0.557956778
0	30-Nov-04	0	0	0	30,540,000.00	0	17,040,000.00
1	25-Dec-04	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
2	25-Jan-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
3	25-Feb-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
4	25-Mar-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
5	25-Apr-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
6	25-May-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
7	25-Jun-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
8	25-Jul-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
9	25-Aug-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
10	25-Sep-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
11	25-Oct-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
12	25-Nov-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
13	25-Dec-05	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
14	25-Jan-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
15	25-Feb-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
16	25-Mar-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
17	25-Apr-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
18	25-May-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
19	25-Jun-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
20	25-Jul-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
21	25-Aug-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
22	25-Sep-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
23	25-Oct-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
24	25-Nov-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
25	25-Dec-06	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
26	25-Jan-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
27	25-Feb-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
28	25-Mar-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
29	25-Apr-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
30	25-May-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
31	25-Jun-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
32	25-Jul-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
33	25-Aug-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
34	25-Sep-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
35	25-Oct-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
36	25-Nov-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
37	25-Dec-07	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00
38	25-Jan-08	0	126,028.40	126,028.40	30,540,000.00	4.952	17,040,000.00

39	25-Feb-08	287,846.88	126,028.40	413,875.28	30,252,153.12	4.952	16,879,393.88
40	25-Mar-08	431,328.21	124,840.55	556,168.76	29,820,824.91	4.952	16,638,731.38
41	25-Apr-08	425,264.50	123,060.60	548,325.10	29,395,560.42	4.952	16,401,452.18
42	25-May-08	419,285.45	121,305.68	540,591.13	28,976,274.97	4.952	16,167,509.02
43	25-Jun-08	416,089.51	119,575.43	535,664.94	28,560,185.46	4.952	15,935,349.06
44	25-Jul-08	413,688.32	117,858.37	531,546.69	28,146,497.14	4.952	15,704,528.86
45	25-Aug-08	407,982.84	116,151.21	524,134.05	27,738,514.30	4.952	15,476,892.07
46	25-Sep-08	402,359.19	114,467.60	516,826.79	27,336,155.11	4.952	15,252,393.03
47	25-Oct-08	396,816.29	112,807.20	509,623.49	26,939,338.82	4.952	15,030,986.69
48	25-Nov-08	391,353.04	111,169.67	502,522.72	26,547,985.78	4.952	14,812,628.61
49	25-Dec-08	385,968.41	109,554.69	495,523.09	26,162,017.37	4.952	14,597,274.92
50	25-Jan-09	380,661.33	107,961.93	488,623.25	25,781,356.05	4.952	14,384,882.35
51	25-Feb-09	375,430.78	106,391.06	481,821.84	25,405,925.27	4.952	14,175,408.21
52	25-Mar-09	370,275.75	104,841.78	475,117.53	25,035,649.52	4.952	13,968,810.34
53	25-Apr-09	365,195.23	103,313.78	468,509.01	24,670,454.29	4.952	13,765,047.19
54	25-May-09	360,188.25	101,806.74	461,995.00	24,310,266.04	4.952	13,564,077.71
55	25-Jun-09	355,253.84	100,320.36	455,574.21	23,955,012.19	4.952	13,365,861.42
56	25-Jul-09	350,453.72	98,854.35	449,308.07	23,604,558.47	4.952	13,170,323.39
57	25-Aug-09	345,660.33	97,408.14	443,068.47	23,258,898.14	4.952	12,977,459.87
58	25-Sep-09	340,936.71	95,981.72	436,918.43	22,917,961.43	4.952	12,787,231.92
59	25-Oct-09	336,281.96	94,574.79	430,856.75	22,581,679.47	4.952	12,599,601.12
60	25-Nov-09	331,695.18	93,187.06	424,882.24	22,249,984.30	4.952	12,414,529.55
61	25-Dec-09	581,645.32	91,818.27	673,463.59	21,668,338.97	4.952	12,089,996.60
62	25-Jan-10	567,068.49	89,418.01	656,486.50	21,101,270.49	4.952	11,773,596.89
63	25-Feb-10	552,857.92	87,077.91	639,935.83	20,548,412.57	4.952	11,465,126.07
64	25-Mar-10	539,004.48	84,796.45	623,800.93	20,009,408.09	4.952	11,164,384.87
65	25-Apr-10	525,499.27	82,572.16	608,071.43	19,483,908.82	4.952	10,871,178.99
66	25-May-10	512,333.62	80,403.60	592,737.22	18,971,575.19	4.952	10,585,318.97
67	25-Jun-10	499,499.06	78,289.37	577,788.43	18,472,076.13	4.952	10,306,620.08
68	25-Jul-10	486,987.34	76,228.10	563,215.44	17,985,088.79	4.952	10,034,902.19
69	25-Aug-10	474,790.41	74,218.47	549,008.87	17,510,298.39	4.952	9,769,989.67
70	25-Sep-10	462,900.42	72,259.16	535,159.58	17,047,397.97	4.952	9,511,711.24
71	25-Oct-10	451,309.72	70,348.93	521,658.65	16,596,088.25	4.952	9,259,899.93
72	25-Nov-10	440,010.87	68,486.52	508,497.39	16,156,077.38	4.952	9,014,392.88
73	25-Dec-10	536,245.71	66,670.75	602,916.45	15,619,831.67	4.952	8,715,190.95
74	25-Jan-11	15,619,831.67	64,457.84	15,684,289.51	0	4.952	-