

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

ACE Securities Corp. *Home Equity Loan Trust 2005-HE5* 0001337049
Exact Name of Registrant as Specified in Charter Registrant CIK Number

Form 8-K, September 14, 2005, Series 2005-HE5 333-123741-06
Electronic Report, Schedule or Registration SEC File Number, if available
Statement of Which the Documents Are a Part
(give period of report)

BEST AVAILABLE COPY

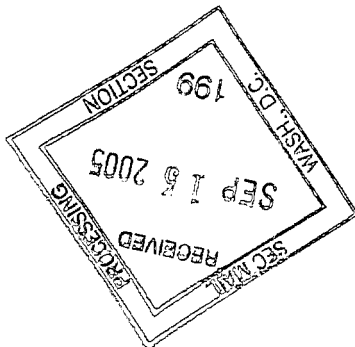
Name of Person Filing the Document
(If Other than the Registrant)



PROCESSED

SEP 20 2005

**THOMSON
FINANCIAL**



SIGNATURES

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

ACE SECURITIES CORP.

By: *Doris J. Hearn*

Name: Doris J. Hearn

Title: Vice President

By: *Evelyn Echevarria*

Name: Evelyn Echevarria

Title: Vice President

Dated: September 14, 2005

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1	Prepayment Schedule	P*

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

DB Loan ID	Seller Loan ID	Prepayment Penalty	First Pay Date	Months of Prepay Penalty	Original Balance	8/1 Scheduled Balance
110443614	4001086	6 mos of 80%	5/1/2005	24	280,000.00	278,182.44
110461938	400117400	6 mos of 80%	5/1/2005	24	99,400.00	98,484.49
110461939	4001443	6 mos of 80%	6/1/2005	12	82,000.00	81,914.33
110461940	4001459	6 mos of 80%	6/1/2005	36	88,000.00	87,897.52
110461941	4001253	6 mos of 80%	5/1/2005	24	79,027.00	78,929.85
110461942	4001513	6 mos of 80%	6/1/2005	36	104,000.00	103,860.52
110461943	4001359	6 mos of 80%	6/1/2005	24	135,000.00	134,809.51
110461944	4001234	None	5/1/2005	0	49,000.00	48,939.85
110461946	4001184	None	5/1/2005	0	71,800.00	71,705.87
110461947	4001183	None	5/1/2005	0	52,000.00	51,931.82
110461948	4001372	6 mos of 80%	5/1/2005	36	68,000.00	67,913.73
110461949	4001177	None	5/1/2005	0	146,250.00	145,996.17
110461951	4001255	6 mos of 80%	5/1/2005	36	272,000.00	271,251.12
110461952	C1050202	6 mos of 80%	5/1/2005	36	183,150.00	183,150.00
110461953	4001293	6 mos of 80%	5/1/2005	36	216,000.00	215,212.55
110461954	4001567	6 mos of 80%	6/1/2005	24	520,000.00	520,000.00
110461955	400124500	6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110461956	4001330	6 mos of 80%	5/1/2005	36	452,000.00	452,000.00
110461957	400129900	6 mos of 80%	5/1/2005	24	90,000.00	90,000.00
110461958	4001326	6 mos of 80%	6/1/2005	24	238,000.00	237,998.66
110461959	4001271	6 mos of 80%	5/1/2005	24	416,500.00	416,499.62
110461960	4001264	6 mos of 80%	5/1/2005	24	235,000.00	235,000.00
110461961	4001248	6 mos of 80%	5/1/2005	24	282,000.00	282,000.00
110461962	400110900	6 mos of 80%	5/1/2005	24	306,000.00	306,000.00
110461963	4001481	6 mos of 80%	6/1/2005	24	253,000.00	252,486.29
110461964	4001463	6 mos of 80%	6/1/2005	24	209,200.00	208,731.06
110461965	4001170	6 mos of 80%	6/1/2005	36	237,060.00	236,594.00
110461967	400127200	None	6/1/2005	0	87,000.00	86,835.81
110461968	C1050315	None	5/1/2005	0	357,000.00	355,784.01
110461969	4001515	6 mos of 80%	6/1/2005	24	342,000.00	341,256.41
110461970	4001488	6 mos of 80%	6/1/2005	24	148,000.00	147,576.52
110461971	4001318	6 mos of 80%	5/1/2005	24	217,252.00	216,093.08
110461972	4001195	6 mos of 80%	6/1/2005	24	59,800.00	59,687.86
110461973	C1050308	6 mos of 80%	5/1/2005	24	146,400.00	145,920.51
110461974	C1050301	6 mos of 80%	5/1/2005	24	227,700.00	227,125.00
110461975	C1050223	6 mos of 80%	5/1/2005	36	209,700.00	209,071.07
110461976	4001327	6 mos of 80%	6/1/2005	36	415,000.00	414,060.95
110461977	4001277	6 mos of 80%	5/1/2005	24	275,000.00	273,927.77
110461978	4001235	6 mos of 80%	6/1/2005	24	124,000.00	123,702.93
110461979	400115500	6 mos of 80%	5/1/2005	24	348,500.00	347,545.70
110461980	C1050350	6 mos of 80%	5/1/2005	36	399,000.00	397,429.40
110461981	4001240	6 mos of 80%	5/1/2005	24	240,000.00	239,467.95
110461982	4001383	6 mos of 80%	5/1/2005	24	350,000.00	348,686.67

110461983	4001337	6 mos of 80%	5/1/2005	24	203,200.00	202,560.19
110461984	4001336	6 mos of 80%	6/1/2005	24	284,000.00	283,264.31
110461985	4001300	6 mos of 80%	6/1/2005	24	89,000.00	88,817.78
110461986	C-1050147	6 mos of 80%	5/1/2005	36	313,500.00	312,230.24
110461987	4001532	6 mos of 80%	6/1/2005	24	344,000.00	343,266.91
110461990	4001070	6 mos of 80%	5/1/2005	24	345,000.00	343,778.28
110461992	4001115	None	5/1/2005	0	175,000.00	174,465.11
110461993	400098900%	6 mos of 80%	5/1/2005	24	93,500.00	93,270.97
110461994	4001162	6 mos of 80%	5/1/2005	36	418,000.00	416,866.84
110461995	4001511	6 mos of 80%	6/1/2005	24	416,000.00	416,000.00
110461996	4001175	None	5/1/2005	0	438,750.00	438,750.00
110461997	4001173	6 mos of 80%	5/1/2005	24	397,600.00	397,600.00
110461998	400135800%	6 mos of 80%	6/1/2005	24	540,000.00	540,000.00
110461999	4001252	6 mos of 80%	5/1/2005	24	316,107.00	316,106.08
110462000	400144200%	6 mos of 80%	6/1/2005	12	328,000.00	327,204.54
110462001	4001458	6 mos of 80%	6/1/2005	24	352,000.00	351,103.37
110462002	4001182	6 mos of 80%	5/1/2005	24	287,200.00	286,250.06
110462004	4001370	6 mos of 80%	5/1/2005	36	272,000.00	272,000.00
110462005	4001181	6 mos of 80%	5/1/2005	24	208,000.00	207,241.73
110462006	4001233	6 mos of 80%	5/1/2005	24	196,000.00	195,406.79
110462007	4001347	6 mos of 80%	5/1/2005	24	34,600.00	34,556.36
110462008	4001291	6 mos of 80%	5/1/2005	24	90,000.00	89,834.44
110462009	4001270	6 mos of 80%	5/1/2005	36	81,600.00	81,433.22
110462010	4001434	6 mos of 80%	5/1/2005	12	115,000.00	114,793.93
110462011	4001376	6 mos of 80%	5/1/2005	36	60,000.00	59,895.75
110462012	4001374	None	5/1/2005	0	75,000.00	74,879.23
110462013	4001236	6 mos of 80%	5/1/2005	36	66,600.00	66,492.72
110462014	40010800%	None	5/1/2005	0	52,000.00	51,924.81
110462015	4001282	None	5/1/2005	0	139,800.00	139,633.95
110462016	400140100%	None	6/1/2005	0	25,000.00	24,915.76
110462018	4001361	6 mos of 80%	5/1/2005	36	43,500.00	43,162.18
110462019	400124100%	None	5/1/2005	0	88,442.00	88,246.60
110462020	4001462	6 mos of 80%	6/1/2005	24	63,000.00	62,935.61
110462021	4001274	6 mos of 80%	5/1/2005	36	35,490.00	35,409.54
110462023	4001053	6 mos of 80%	5/1/2005	36	62,000.00	61,905.17
110462024	4001232	6 mos of 80%	5/1/2005	36	266,400.00	266,400.00
110462025	400137500%	6 mos of 80%	5/1/2005	60	240,000.00	239,933.75
110462026	400137300%	None	5/1/2005	0	300,000.00	300,000.00
110462027	4001106	None	5/1/2005	0	208,000.00	208,000.00
110462028	4001250	6 mos of 80%	5/1/2005	36	380,000.00	380,000.00
110462029	4001269	6 mos of 80%	5/1/2005	36	326,400.00	326,399.80
110462030	4001239	6 mos of 80%	5/1/2005	36	471,692.00	471,692.00
110462032	4001281	None	5/1/2005	0	559,200.00	559,200.00
110462033	4001051	6 mos of 80%	5/1/2005	36	248,000.00	247,999.98

110462034	400143300% 6 mos of 80%	5/1/2005	12	460,000.00	460,000.00
110462035	4001290 6 mos of 80%	5/1/2005	24	360,000.00	360,000.00
110462036	4001360 6 mos of 80%	5/1/2005	24	232,000.00	231,998.33
110462037	400146100% 6 mos of 80%	6/1/2005	24	504,000.00	504,000.00
110462038	400143800% 6 mos of 80%	6/1/2005	24	335,000.00	335,000.00
110462039	4001136 6 mos of 80%	5/1/2005	36	181,700.00	181,700.00
110462040	4001094 6 mos of 80%	5/1/2005	24	138,400.00	138,015.23
110462041	4001400 6 mos of 80%	6/1/2005	24	60,000.00	59,233.03
110462042	4001273 6 mos of 80%	5/1/2005	36	283,920.00	283,920.00
110462043	4001425 6 mos of 80%	5/1/2005	36	225,625.00	225,523.90
110462044	4001201 6 mos of 80%	5/1/2005	36	272,000.00	272,000.00
110462045	400107600% 6 mos of 80%	5/1/2005	24	112,000.00	111,398.13
110462047	4001018 6 mos of 80%	5/1/2005	36	100,800.00	100,519.78
110462048	4000996 6 mos of 80%	5/1/2005	36	130,000.00	129,477.46
110462049	4001308 6 mos of 80%	6/1/2005	36	200,000.00	199,398.55
110462050	4001283 6 mos of 80%	5/1/2005	36	235,000.00	234,057.19
110462051	4001280 6 mos of 80%	5/1/2005	36	146,000.00	145,441.53
110462052	4000101400% 6 mos of 80%	5/1/2005	24	96,000.00	95,666.61
110462054	4001325 6 mos of 80%	5/1/2005	24	298,750.00	294,609.99
110462055	4001640 6 mos of 80%	6/1/2005	24	362,600.00	361,494.00
110462056	4001469 6 mos of 80%	6/1/2005	36	125,000.00	124,638.44
110462057	C1050363 6 mos of 80%	6/1/2005	36	350,000.00	348,947.47
110462058	4001576 6 mos of 80%	6/1/2005	36	308,655.00	308,654.21
110462022	4001467 None	6/1/2005	0	107,250.00	107,250.00
110462053	400146400% None	6/1/2005	0	572,000.00	572,000.00
110478533	4001633 6 mos of 80%	6/1/2005	36	74,000.00	74,000.00
110478534	4001460 6 mos of 80%	6/1/2005	24	90,800.00	90,800.00
110478535	4001884 6 mos of 80%	7/1/2005	36	74,400.00	74,400.00
110478536	4001879 6 mos of 80%	6/1/2005	36	64,000.00	64,000.00
110478538	400178300% 6 mos of 80%	6/1/2005	36	106,000.00	106,000.00
110478539	4001715 6 mos of 80%	6/1/2005	36	66,000.00	65,974.61
110478540	4001713 6 mos of 80%	6/1/2005	36	106,000.00	106,000.00
110478541	4001707 6 mos of 80%	6/1/2005	12	113,000.00	113,000.00
110478542	4001694 None	6/1/2005	0	61,990.00	61,990.00
110478543	4001660 6 mos of 80%	6/1/2005	36	110,000.00	109,957.68
110478544	4001597 6 mos of 80%	6/1/2005	36	157,000.00	157,000.00
110478545	4001565 6 mos of 80%	6/1/2005	36	62,000.00	62,000.00
110478546	400155600% 6 mos of 80%	6/1/2005	24	90,000.00	89,910.96
110478547	4001546 6 mos of 80%	6/1/2005	36	95,000.00	95,000.00
110478548	4001531 6 mos of 80%	6/1/2005	36	62,000.00	61,970.45
110478549	400147800% None	6/1/2005	0	103,600.00	103,568.67
110478550	4001256 None	6/1/2005	0	52,900.00	52,900.00
110478551	400192400% 6 mos of 80%	7/1/2005	36	180,000.00	179,862.35
110478552	C1050316 6 mos of 80%	6/1/2005	36	143,500.00	143,500.00

110478553	C-10504000	6 mos of 80%	6/1/2005	36	612,000.00	612,000.00
110478554	4001793	6 mos of 80%	6/1/2005	36	364,000.00	364,000.00
110478556	C-10504045	6 mos of 80%	7/1/2005	36	199,500.00	199,500.00
110478557	4001915	6 mos of 80%	7/1/2005	12	197,000.00	197,000.00
110478558	4001791	6 mos of 80%	6/1/2005	36	308,000.00	308,000.00
110478559	4001664	6 mos of 80%	7/1/2005	36	132,000.00	132,000.00
110478560	4001582	6 mos of 80%	7/1/2005	36	133,000.00	133,000.00
110478561	400153400%	6 mos of 80%	7/1/2005	36	136,800.00	136,800.00
110478562	4001503	None	6/1/2005	0	420,000.00	420,000.00
110478563	400116900%	6 mos of 80%	6/1/2005	36	106,000.00	106,000.00
110478564	C-10504073	6 mos of 80%	7/1/2005	24	408,500.00	408,500.00
110478565	C-10503338	6 mos of 80%	6/1/2005	36	248,800.00	248,800.00
110478566	4001774	6 mos of 80%	6/1/2005	24	407,500.00	407,500.00
110478567	400173700%	6 mos of 80%	6/1/2005	24	270,000.00	270,000.00
110478568	4001676	6 mos of 80%	6/1/2005	24	202,500.00	202,500.00
110478569	400164800%	6 mos of 80%	6/1/2005	12	160,110.00	160,110.00
110478570	C-10504105	6 mos of 80%	7/1/2005	36	420,000.00	420,000.00
110478571	C-10504095	6 mos of 80%	7/1/2005	24	162,000.00	162,000.00
110478572	C-1050408	6 mos of 80%	6/1/2005	24	166,250.00	166,250.00
110478573	C-10504023	6 mos of 80%	7/1/2005	24	294,400.00	293,978.89
110478574	C-10504018	6 mos of 80%	6/1/2005	36	440,000.00	439,617.45
110478575	C-1050370	6 mos of 80%	6/1/2005	36	195,700.00	195,587.41
110478576	4001964	6 mos of 80%	7/1/2005	24	183,000.00	183,000.00
110478577	4001925	6 mos of 80%	7/1/2005	24	429,000.00	428,697.22
110478578	400184400%	6 mos of 80%	7/1/2005	12	375,000.00	374,797.29
110478579	4001837	6 mos of 80%	7/1/2005	36	283,050.00	282,808.68
110478580	400179500%	6 mos of 80%	7/1/2005	24	549,950.00	549,606.42
110478581	4001789	6 mos of 80%	6/1/2005	36	208,000.00	208,000.00
110478582	4001779	6 mos of 80%	6/1/2005	24	175,500.00	175,412.76
110478583	4001756	6 mos of 80%	6/1/2005	24	105,300.00	105,240.66
110478584	4001736	6 mos of 80%	6/1/2005	24	345,000.00	345,000.00
110478585	400173200%	6 mos of 80%	6/1/2005	24	180,000.00	180,000.00
110478586	4001689	6 mos of 80%	6/1/2005	24	117,000.00	117,000.00
110478588	4001675	None	6/1/2005	0	350,000.00	350,000.00
110478589	4001641	6 mos of 80%	6/1/2005	24	430,000.00	429,644.04
110478590	400162400%	6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110478591	4001594	6 mos of 80%	6/1/2005	24	124,000.00	124,000.00
110478592	4001590	6 mos of 80%	6/1/2005	24	323,000.00	322,745.51
110478593	4001558	6 mos of 80%	6/1/2005	36	348,750.00	348,750.00
110478594	400154900%	6 mos of 80%	6/1/2005	24	217,500.00	217,351.08
110478595	400153800%	6 mos of 80%	6/1/2005	36	209,000.00	208,870.76
110478596	400153600%	6 mos of 80%	7/1/2005	24	228,800.00	228,800.00
110478597	4001457	6 mos of 80%	6/1/2005	24	363,200.00	363,200.00
110478598	4001413	6 mos of 80%	6/1/2005	12	320,000.00	319,776.41

110478599	400138000% 6 mos of 80%	6/1/2005	24	260,000.00	259,839.22
110478601	4001693 None	6/1/2005	0	495,920.00	495,920.00
110478602	400187800% 6 mos of 80%	6/1/2005	24	256,000.00	256,000.00
110478603	4001714 6 mos of 80%	6/1/2005	24	264,000.00	264,000.00
110478604	400171000% 6 mos of 80%	6/1/2005	24	424,000.00	424,000.00
110478605	400153000% 6 mos of 80%	6/1/2005	36	248,000.00	248,000.00
110478606	4001882 6 mos of 80%	7/1/2005	24	297,600.00	297,600.00
110478609	4001705 6 mos of 80%	6/1/2005	12	452,000.00	452,000.00
110478610	400165900% 6 mos of 80%	6/1/2005	36	440,000.00	439,628.53
110478611	4001632 6 mos of 80%	6/1/2005	24	296,000.00	296,000.00
110478612	400156300% 6 mos of 80%	6/1/2005	24	248,000.00	248,000.00
110478613	4001554 6 mos of 80%	6/1/2005	24	360,000.00	359,701.99
110478614	400154500% 6 mos of 80%	6/1/2005	24	380,000.00	380,000.00
110478615	4001477 6 mos of 80%	6/1/2005	24	414,400.00	414,083.10
110478616	4001254 6 mos of 80%	6/1/2005	24	211,600.00	211,600.00
110478617	4002114 6 mos of 80%	7/1/2005	36	54,000.00	54,000.00
110478618	4002093 6 mos of 80%	7/1/2005	12	45,200.00	45,200.00
110478619	4001748 6 mos of 80%	6/1/2005	24	52,500.00	52,500.00
110478620	4001717 6 mos of 80%	6/1/2005	24	119,800.00	119,800.00
110478621	4001712 None	6/1/2005	0	57,000.00	56,982.77
110478622	400161900% None	6/1/2005	0	97,000.00	97,000.00
110478623	400149900% None	7/1/2005	0	69,000.00	68,976.71
110478624	4001618 6 mos of 80%	6/1/2005	36	388,000.00	388,000.00
110478625	4001498 6 mos of 80%	7/1/2005	36	276,000.00	276,000.00
110478626	4001862 6 mos of 80%	7/1/2005	36	288,000.00	288,000.00
110478627	400171100% None	6/1/2005	0	228,000.00	228,000.00
110478628	4001595 6 mos of 80%	6/1/2005	36	628,000.00	628,000.00
110478629	4001647 6 mos of 80%	6/1/2005	24	185,000.00	185,000.00
110478630	4001638 6 mos of 80%	6/1/2005	36	186,000.00	186,000.00
110478631	400174700% 6 mos of 80%	6/1/2005	36	280,000.00	280,000.00
110478632	4001716 6 mos of 80%	6/1/2005	24	479,200.00	479,200.00
110478633	4001692 6 mos of 80%	7/1/2005	24	215,000.00	215,000.00
110478634	400151000% 6 mos of 80%	6/1/2005	12	315,000.00	315,000.00
110478635	400188700% 6 mos of 80%	7/1/2005	24	506,000.00	506,000.00
110478636	400209200% 6 mos of 80%	7/1/2005	12	180,800.00	180,800.00
110478637	4001951 6 mos of 80%	7/1/2005	36	320,000.00	320,000.00
110478638	400171900% 6 mos of 80%	6/1/2005	36	428,180.00	428,180.00
110478639	4001718 6 mos of 80%	7/1/2005	36	59,500.00	59,500.00
110478640	4001654 6 mos of 80%	6/1/2005	24	244,776.00	244,776.00
110478641	4001574 6 mos of 80%	6/1/2005	36	409,600.00	409,600.00
110478642	4001568 6 mos of 80%	6/1/2005	36	190,000.00	190,000.00
110478643	4001310 6 mos of 80%	6/1/2005	36	505,000.00	505,000.00
110502618	200018390 6 mos of 80%	6/1/2005	24	206,400.00	206,400.00
110502619	200018392 6 mos of 80%	6/1/2005	24	51,600.00	51,529.67

110502620	200018622	6 mos of 80%	7/1/2005	24	132,860.00	132,636.75
110502621	200018623	0% 6 mos of 80%	7/1/2005	24	33,220.00	33,188.87
110502622	200018601	100% 6 mos of 80%	7/1/2005	24	468,000.00	468,000.00
110502623	200018603	6 mos of 80%	7/1/2005	24	117,000.00	116,924.86
110502624	200018657	6 mos of 80%	7/1/2005	24	333,000.00	332,997.00
110502625	200018117	6 mos of 80%	6/1/2005	12	360,000.00	360,000.00
110502626	200018120	None	6/1/2005	0	90,000.00	89,878.25
110502627	200018136	6 mos of 80%	6/1/2005	24	373,500.00	372,290.81
110502628	200018450	6 mos of 80%	6/1/2005	24	120,000.00	120,000.00
110502629	200018452	6 mos of 80%	6/1/2005	24	30,000.00	29,963.90
110502630	200018485	6 mos of 80%	7/1/2005	24	294,975.00	294,975.00
110502631	200018713	6 mos of 80%	7/1/2005	36	250,400.00	250,400.00
110502632	200018714	0% 6 mos of 80%	7/1/2005	24	62,600.00	62,547.27
110502633	200018585	0% 6 mos of 80%	6/1/2005	24	162,500.00	162,135.92
110502634	200018724	6 mos of 80%	7/1/2005	24	360,000.00	360,000.00
110502635	200018631	6 mos of 80%	7/1/2005	24	319,960.00	319,959.99
110502636	200018629	6 mos of 80%	7/1/2005	24	79,990.00	79,918.78
110502637	200018621	6 mos of 80%	7/1/2005	12	316,800.00	316,800.00
110502639	200018644	6 mos of 80%	7/1/2005	24	261,600.00	261,265.21
110502640	200018439	0% 6 mos of 80%	7/1/2005	24	328,000.00	328,000.00
110502641	200018448	6 mos of 80%	7/1/2005	24	82,000.00	81,930.93
110502642	200018647	6 mos of 80%	7/1/2005	24	290,700.00	290,699.63
110502643	200018638	6 mos of 80%	7/1/2005	24	303,920.00	303,920.00
110502644	200018639	0% 6 mos of 80%	7/1/2005	24	75,980.00	75,938.66
110502645	200018583	6 mos of 80%	6/1/2005	24	350,100.00	344,929.95
110502646	200018493	6 mos of 80%	7/1/2005	24	416,000.00	415,999.99
110502647	200018625	6 mos of 80%	7/1/2005	24	252,000.00	251,543.13
110502648	200018538	6 mos of 80%	6/1/2005	36	83,000.00	82,450.36
110502650	200018124	6 mos of 80%	6/1/2005	24	56,000.00	55,932.66
110502651	200017922	6 mos of 80%	5/1/2005	24	394,250.00	392,977.60
110502652	200018646	6 mos of 80%	7/1/2005	12	145,000.00	144,803.11
110476007	200018523	None	6/1/2005	0	194,036.00	194,036.00
110502600	200018429	None	6/1/2005	0	268,800.00	268,059.42
110502601	200018430	None	6/1/2005	0	67,200.00	67,127.28
110502602	200018482	6 mos of 80%	7/1/2005	36	232,000.00	231,579.40
110502604	200018346	0% 6 mos of 80%	7/1/2005	24	233,600.00	233,176.48
110502605	200018347	6 mos of 80%	7/1/2005	24	58,400.00	58,347.98
110502606	200018614	6 mos of 80%	7/1/2005	24	359,992.00	359,992.00
110502607	200018615	0% 6 mos of 80%	7/1/2005	24	89,998.00	89,899.11
110502608	200018160	6 mos of 80%	6/1/2005	24	495,900.00	494,732.42
110502609	200018627	6 mos of 80%	7/1/2005	24	232,000.00	231,939.58
110502610	200018628	6 mos of 80%	7/1/2005	24	58,000.00	57,922.92
110502611	200018733	6 mos of 80%	7/1/2005	24	520,000.00	519,165.85
110502612	200018734	6 mos of 80%	7/1/2005	24	130,000.00	129,896.22

110502614	200018561	6 mos of 80%	6/1/2005	24	276,000.00	276,000.00
110502615	200018562	6 mos of 80%	6/1/2005	24	69,000.00	68,891.85
110502616	200018029	6 mos of 80%	5/1/2005	24	244,800.00	244,718.61
110502617	200018031	6 mos of 80%	5/1/2005	24	61,200.00	61,001.17
110502653	200017760	6 mos of 80%	5/1/2005	24	180,000.00	180,000.00
110502654	2000176200%	6 mos of 80%	5/1/2005	24	45,000.00	44,900.35
110502655	200018761	6 mos of 80%	7/1/2005	36	345,000.00	345,000.00
110502657	20001825200%	6 mos of 80%	6/1/2005	24	226,400.00	225,890.23
110502658	200018253	6 mos of 80%	6/1/2005	24	56,600.00	56,531.90
110502659	200018537	6 mos of 80%	6/1/2005	12	240,800.00	240,203.20
110502660	200018539	6 mos of 80%	7/1/2005	24	420,000.00	420,000.00
110502661	200018315	6 mos of 80%	7/1/2005	24	66,880.00	66,820.45
110532791	400180100%	6 mos of 80%	7/1/2005	12	228,000.00	228,000.00
110532790	4001959	6 mos of 80%	7/1/2005	24	248,000.00	247,727.49
110532789	4002003	6 mos of 80%	7/1/2005	12	178,500.00	178,500.00
110532788	400201000%	6 mos of 80%	7/1/2005	24	148,750.00	148,750.00
110532787	4002111	6 mos of 80%	7/1/2005	36	325,850.00	325,631.36
110532786	4002138	6 mos of 80%	7/1/2005	24	154,000.00	154,000.00
110532785	4002279	6 mos of 80%	7/1/2005	24	312,000.00	311,763.78
110532784	4002287	6 mos of 80%	7/1/2005	24	426,000.00	426,000.00
110532783	4002383	6 mos of 80%	7/1/2005	24	406,400.00	406,400.00
110532782	C10504109	6 mos of 80%	7/1/2005	36	188,000.00	187,842.05
110532781	C10504130	6 mos of 80%	7/1/2005	24	205,000.00	205,000.00
110532780	400172800%	6 mos of 80%	7/1/2005	24	520,200.00	520,200.00
110532779	4001803	6 mos of 80%	7/1/2005	24	133,000.00	133,000.00
110532778	400191000%	6 mos of 80%	7/1/2005	24	400,000.00	400,000.00
110532777	4001938	6 mos of 80%	7/1/2005	36	118,000.00	118,000.00
110532776	400208400%	6 mos of 80%	7/1/2005	24	283,500.00	283,500.00
110532775	4002148	6 mos of 80%	7/1/2005	12	281,050.00	281,050.00
110532774	400236200%	6 mos of 80%	7/1/2005	24	199,500.00	199,500.00
110532773	4002364	6 mos of 80%	7/1/2005	24	110,000.00	110,000.00
110532772	C1050376	6 mos of 80%	7/1/2005	24	289,000.00	289,000.00
110478555	C10504076	6 mos of 80%	7/1/2005	36	297,000.00	297,000.00
110505002	22237	None	7/1/2005	0	36,000.00	35,949.30
110505003	2274200%	None	7/1/2005	0	46,000.00	45,968.79
110505004	22435	None	7/1/2005	0	22,000.00	21,981.48
110505005	22212	6 mos of 80%	7/1/2005	24	27,000.00	26,975.54
110505006	2143700%	None	7/1/2005	0	55,000.00	54,963.51
110505007	22463	None	7/1/2005	0	67,812.00	67,760.71
110505008	2241400%	6 mos of 80%	7/1/2005	24	52,000.00	51,956.19
110505009	L550023	6 mos of 80%	7/1/2005	36	42,000.00	41,946.66
110505010	22381	None	7/1/2005	0	101,600.00	101,523.15
110505011	22123	6 mos of 80%	7/1/2005	24	65,000.00	64,928.73
110505012	2186800%	None	7/1/2005	0	38,500.00	38,407.10

110505037	20728	None	7/1/2005	0	33,201.00	33,182.73
110505038	2207000%	6 mos of 80%	7/1/2005	24	43,620.00	43,590.40
110505039	L550014	None	7/1/2005	0	110,000.00	109,916.81
110505040	21564	6 mos of 80%	7/1/2005	36	26,400.00	26,381.49
110505041	20324	6 mos of 80%	7/1/2005	36	59,500.00	59,458.28
110505042	2224400%	6 mos of 80%	7/1/2005	12	200,000.00	199,831.53
110505043	19374	6 mos of 80%	5/1/2005	36	18,500.00	18,477.30
110505044	22385	6 mos of 80%	7/1/2005	24	53,000.00	52,962.02
110505036	22053	6 mos of 80%	7/1/2005	24	19,200.00	19,181.97
110505068	22016	6 mos of 80%	7/1/2005	12	90,800.00	90,732.06
110505069	2270500%	6 mos of 80%	7/1/2005	24	72,000.00	71,916.84
110505070	2186500%	None	7/1/2005	0	42,000.00	41,958.96
110505071	21540	6 mos of 80%	7/1/2005	24	25,000.00	24,989.14
110505072	2253000%	6 mos of 80%	7/1/2005	24	32,500.00	32,483.28
110505073	22500	None	7/1/2005	0	62,580.00	62,524.29
110505074	P540013	6 mos of 80%	7/1/2005	24	50,900.00	50,844.19
110505075	21964	6 mos of 80%	7/1/2005	24	50,600.00	50,565.67
110505076	19861	6 mos of 80%	5/1/2005	36	25,000.00	24,896.78
110505013	21799	6 mos of 80%	7/1/2005	24	23,900.00	23,889.02
110505014	22124	6 mos of 80%	7/1/2005	24	20,250.00	20,234.69
110505015	21198	6 mos of 80%	7/1/2005	36	45,000.00	44,972.66
110505016	20374	None	5/1/2005	0	17,750.00	17,509.88
110505018	21922	6 mos of 80%	7/1/2005	24	27,500.00	27,477.63
110505020	22154	None	7/1/2005	0	40,808.00	40,778.17
110505021	21908	6 mos of 80%	7/1/2005	24	20,000.00	19,985.63
110505022	2192800%	6 mos of 80%	7/1/2005	24	72,000.00	71,932.53
110505023	22168	None	7/1/2005	0	63,990.00	63,926.81
110505024	22180	None	7/1/2005	0	85,800.00	85,700.92
110505025	2192600%	6 mos of 80%	7/1/2005	12	60,000.00	59,946.58
110505027	R541858	6 mos of 80%	7/1/2005	36	39,200.00	39,170.36
110505028	2171300%	6 mos of 80%	7/1/2005	24	58,000.00	57,942.71
110505029	22107	None	7/1/2005	0	46,000.00	45,968.79
110505030	2276400%	6 mos of 80%	7/1/2005	24	66,600.00	66,565.72
110505031	22355	None	7/1/2005	0	52,600.00	52,568.03
110505032	2251000%	None	7/1/2005	0	41,200.00	41,161.40
110505033	21610	6 mos of 80%	7/1/2005	24	37,180.00	37,158.61
110505034	2185100%	6 mos of 80%	7/1/2005	36	43,100.00	43,072.91
110505035	21324	6 mos of 80%	6/1/2005	36	62,250.00	62,175.12
110505045	2199500%	6 mos of 80%	7/1/2005	24	29,700.00	29,684.70
110505046	22214	None	7/1/2005	0	28,000.00	27,989.46
110505047	21751	None	7/1/2005	0	20,000.00	19,983.15
110505048	2219400%	None	7/1/2005	0	31,050.00	29,013.05
110505049	22318	None	7/1/2005	0	51,990.00	51,932.87
110505050	21967	6 mos of 80%	7/1/2005	24	72,000.00	71,951.15

110505051	R541479	6 mos of 80%	7/1/2005	36	31,720.00	31,692.11
110505052		22555 6 mos of 80%	7/1/2005	24	30,000.00	29,981.76
110505054		20342 6 mos of 80%	6/1/2005	24	57,435.00	57,375.13
110505055		21939 6 mos of 80%	7/1/2005	24	22,000.00	21,978.22
110505056		2225000% 6 mos of 80%	7/1/2005	24	32,000.00	31,978.28
110505057		21772 6 mos of 80%	7/1/2005	24	36,000.00	35,976.89
110505058		22072 6 mos of 80%	7/1/2005	24	18,700.00	18,685.07
110505059		21386 6 mos of 80%	7/1/2005	24	57,800.00	57,752.96
110505060		21107 6 mos of 80%	7/1/2005	24	43,000.00	42,967.47
110505062		22087 6 mos of 80%	7/1/2005	24	39,600.00	39,568.38
110505063		22589 6 mos of 80%	7/1/2005	24	26,600.00	26,576.36
110505064		22151 6 mos of 80%	7/1/2005	24	30,600.00	30,587.43
110505065		21920 None	7/1/2005	0	53,800.00	53,756.18
110505077		22523 6 mos of 80%	7/1/2005	24	34,346.00	34,314.85
110505078		2182900% None	7/1/2005	0	35,000.00	34,973.52
110505079		20496 6 mos of 80%	6/1/2005	24	49,000.00	48,952.57
110505080		2224800% 6 mos of 80%	7/1/2005	24	57,100.00	57,076.56
110505081		22540 6 mos of 80%	7/1/2005	24	43,171.00	43,152.24
110505082		22579 None	7/1/2005	0	54,000.00	53,949.42
110505083		21399 None	7/1/2005	0	23,500.00	23,489.18
110505084		21879 6 mos of 80%	7/1/2005	24	55,000.00	54,889.32
110505085		22175 6 mos of 80%	7/1/2005	24	16,000.00	15,991.28
110505086	L550083	6 mos of 80%	7/1/2005	24	170,000.00	169,856.81
110505087		2247300% None	7/1/2005	0	24,000.00	23,986.19
110505088		21876 None	7/1/2005	0	26,800.00	26,780.81
110505089	L550021	6 mos of 80%	7/1/2005	36	30,000.00	29,963.83
110505090		22080 6 mos of 80%	7/1/2005	24	66,000.00	65,955.21
110505091		22421 6 mos of 80%	7/1/2005	24	23,780.00	23,730.03
110505093		22306 None	7/1/2005	0	53,000.00	52,899.34
110505094	L550041	None	7/1/2005	0	130,000.00	129,756.08
110505095	R530777	6 mos of 80%	7/1/2005	36	168,000.00	167,734.49
110505096	R540211	6 mos of 80%	7/1/2005	36	156,800.00	156,577.96
110505097	R541031	6 mos of 80%	7/1/2005	36	95,000.00	94,735.67
110505098	L550005	None	7/1/2005	0	20,000.00	19,951.39
110505099	L550063	6 mos of 80%	7/1/2005	24	99,000.00	98,814.49
110505100	R530606	6 mos of 80%	7/1/2005	36	108,800.00	108,539.08
110505101	R531549	6 mos of 80%	7/1/2005	36	157,500.00	157,217.23
110505102		22235 6 mos of 80%	7/1/2005	24	144,000.00	143,687.63
110505103		22741 6 mos of 80%	7/1/2005	24	184,000.00	184,000.00
110505104		22430 6 mos of 80%	7/1/2005	24	88,000.00	87,824.36
110505105		22211 6 mos of 80%	7/1/2005	24	108,000.00	107,829.29
110505106		2112200% 6 mos of 80%	7/1/2005	24	81,000.00	80,914.81
110505107		22373 6 mos of 80%	7/1/2005	24	95,120.00	94,942.47
110505108		22412 6 mos of 80%	7/1/2005	24	208,000.00	208,000.00

110505109	2205100% 6 mos of 80%	7/1/2005	24	97,200.00	97,040.18
110505110	2174000% 6 mos of 80%	7/1/2005	24	188,000.00	188,000.00
110505111	21682 6 mos of 80%	7/1/2005	24	172,208.00	171,935.82
110505112	22109 6 mos of 80%	7/1/2005	24	260,000.00	259,551.02
110505113	21867 6 mos of 80%	7/1/2005	24	154,000.00	153,692.44
110505114	21797 6 mos of 80%	7/1/2005	24	95,600.00	95,460.48
110505115	2263600% None	7/1/2005	0	405,000.00	404,478.52
110505117	20355 6 mos of 80%	7/1/2005	24	100,000.00	99,842.68
110505118	21892 6 mos of 80%	7/1/2005	24	108,000.00	107,807.95
110505119	22022 6 mos of 80%	7/1/2005	24	108,000.00	107,803.99
110505120	21804 6 mos of 80%	7/1/2005	24	120,000.00	119,838.08
110505121	None	7/1/2005	0	520,000.00	520,000.00
110505122	21195 6 mos of 80%	7/1/2005	36	180,000.00	180,000.00
110505124	2191800% 6 mos of 80%	7/1/2005	24	82,500.00	82,363.01
110505125	21907 6 mos of 80%	7/1/2005	12	195,700.00	195,469.55
110505126	22119 None	7/1/2005	0	163,228.00	162,956.96
110505127	21133 6 mos of 80%	7/1/2005	24	142,879.00	142,700.76
110505128	21902 6 mos of 80%	7/1/2005	24	64,000.00	63,905.66
110505129	21927 6 mos of 80%	7/1/2005	24	288,000.00	288,000.00
110505130	21535 6 mos of 80%	6/1/2005	24	191,920.00	191,839.62
110505131	21391 6 mos of 80%	7/1/2005	24	100,000.00	99,784.26
110505134	L550019 6 mos of 80%	7/1/2005	24	333,900.00	333,900.00
110505136	2174100% 6 mos of 80%	7/1/2005	24	151,300.00	151,024.36
110505137	R540881 6 mos of 80%	7/1/2005	24	470,000.00	469,016.23
110505138	22172 6 mos of 80%	7/1/2005	24	343,200.00	343,200.00
110505139	21923 6 mos of 80%	7/1/2005	24	240,000.00	240,000.00
110505140	21925 6 mos of 80%	7/1/2005	12	182,750.00	182,520.86
110505141	22224 6 mos of 80%	7/1/2005	24	124,200.00	124,008.51
110505143	R550166 6 mos of 80%	7/1/2005	24	52,500.00	52,417.85
110505146	21159 6 mos of 80%	7/1/2005	24	100,000.00	99,816.94
110505147	21712 6 mos of 80%	7/1/2005	24	232,000.00	231,575.30
110505148	22105 None	7/1/2005	0	184,000.00	184,000.00
110505149	22757 6 mos of 80%	7/1/2005	24	266,400.00	265,948.90
110505150	22354 6 mos of 80%	7/1/2005	24	210,400.00	210,400.00
110505151	P550000 6 mos of 80%	7/1/2005	24	164,900.00	164,682.44
110505152	22226 6 mos of 80%	7/1/2005	24	274,500.00	274,099.38
110505153	21609 6 mos of 80%	7/1/2005	24	148,720.00	148,474.99
110505154	22719 None	7/1/2005	0	139,391.00	139,216.23
110505155	22567 6 mos of 80%	7/1/2005	24	93,000.00	92,999.99
110505156	20565 6 mos of 80%	6/1/2005	24	261,000.00	260,529.59
110505157	22052 6 mos of 80%	7/1/2005	24	76,800.00	76,672.47
110505158	22069 6 mos of 80%	7/1/2005	24	174,480.00	174,184.54
110505159	1979900% 6 mos of 80%	7/1/2005	24	150,000.00	149,691.28
110505160	21046 None	7/1/2005	0	143,982.00	143,765.47

110505161	2201400% 6 mos of 80%	7/1/2005	24	123,250.00	123,057.13
110505162	22668 6 mos of 80%	7/1/2005	24	223,962.00	223,641.63
110505163	L550059 None	7/1/2005	0	500,000.00	499,248.07
110505164	22242 6 mos of 80%	7/1/2005	12	650,000.00	650,000.00
110505165	22464 6 mos of 80%	7/1/2005	24	176,250.00	175,972.81
110505167	21983 6 mos of 80%	7/1/2005	24	104,000.00	103,846.68
110505168	2238400% 6 mos of 80%	7/1/2005	24	212,000.00	211,596.65
110505547	21038351 6 mos of 80%	7/1/2005	24	220,000.00	219,703.79
110505169	R540867 None	7/1/2005	0	203,300.00	203,300.00
110505171	R521240 6 mos of 80%	7/1/2005	24	183,000.00	182,688.36
110505172	L530071 6 mos of 80%	7/1/2005	24	209,100.00	208,863.40
110505173	2199100% 6 mos of 80%	7/1/2005	24	118,800.00	118,604.05
110505174	21637 6 mos of 80%	7/1/2005	24	51,000.00	50,999.99
110505175	22262 6 mos of 80%	7/1/2005	24	139,500.00	139,310.27
110505176	21966 6 mos of 80%	7/1/2005	24	288,000.00	288,000.00
110505177	L550012 6 mos of 80%	7/1/2005	24	288,000.00	287,562.56
110505178	22379 6 mos of 80%	7/1/2005	24	75,000.00	74,889.43
110505179	R540832 6 mos of 80%	7/1/2005	36	126,880.00	126,878.06
110505180	2255100% 6 mos of 80%	7/1/2005	24	120,000.00	120,000.00
110505181	22208 6 mos of 80%	7/1/2005	24	214,500.00	214,470.71
110505182	2193800% 6 mos of 80%	7/1/2005	24	88,000.00	87,711.25
110505183	2224500% 6 mos of 80%	7/1/2005	24	128,000.00	127,775.70
110505184	21770 6 mos of 80%	7/1/2005	24	144,000.00	143,772.40
110505185	2206700% 6 mos of 80%	7/1/2005	24	74,800.00	74,800.00
110505187	22200 6 mos of 80%	7/1/2005	24	115,900.00	115,733.37
110505188	20252 6 mos of 80%	7/1/2005	24	172,000.00	172,000.00
110505189	2207300% 6 mos of 80%	7/1/2005	24	158,400.00	158,400.00
110505190	2258700% 6 mos of 80%	7/1/2005	24	106,400.00	106,400.00
110505191	2215000% 6 mos of 80%	7/1/2005	24	122,400.00	122,224.90
110505193	22701 6 mos of 80%	7/1/2005	24	288,000.00	288,000.00
110505194	21331 6 mos of 80%	6/1/2005	24	95,000.00	94,836.53
110505195	21533 6 mos of 80%	7/1/2005	24	100,000.00	99,851.12
110505196	22498 6 mos of 80%	7/1/2005	24	250,320.00	249,825.12
110505197	22203 6 mos of 80%	7/1/2005	24	143,920.00	143,724.25
110505198	21606 6 mos of 80%	7/1/2005	24	190,000.00	189,724.09
110505200	F530047 6 mos of 80%	6/1/2005	24	72,000.00	71,799.86
110505201	L550062 6 mos of 80%	7/1/2005	24	396,000.00	395,275.10
110505203	22433 6 mos of 80%	7/1/2005	24	137,381.00	137,129.51
110505204	21958 6 mos of 80%	7/1/2005	24	76,000.00	75,933.50
110505205	22238 6 mos of 80%	7/1/2005	24	228,400.00	228,071.68
110505207	2235200% 6 mos of 80%	7/1/2005	24	232,500.00	232,244.51
110505208	2257800% 6 mos of 80%	7/1/2005	24	216,000.00	215,634.24
110505209	2138400% None	7/1/2005	0	94,000.00	94,000.00
110505210	21877 None	7/1/2005	0	220,000.00	220,000.00

110505211	R540243	6 mos of 80%	7/1/2005	24	256,500.00	256,499.74
110505212		22171 6 mos of 80%	7/1/2005	24	64,000.00	63,883.96
110505213	L550081	6 mos of 80%	7/1/2005	24	650,000.00	650,000.00
110505214		22068 6 mos of 80%	7/1/2005	24	304,800.00	304,425.57
110505215	R531612	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110505216		22472 None	7/1/2005	0	96,000.00	95,852.73
110505217		21870 6 mos of 80%	7/1/2005	24	107,200.00	107,200.00
110505365	200018540	6 mos of 80%	7/1/2005	24	105,000.00	104,906.52
110505366	200018314	6 mos of 80%	7/1/2005	24	267,520.00	267,520.00
110505535	21037099	6 mos of 80%	7/1/2005	24	129,600.00	129,600.00
110505536	2103703100%	6 mos of 80%	7/1/2005	24	316,000.00	316,000.00
110505537	21037754	6 mos of 80%	7/1/2005	24	212,000.00	212,000.00
110505538	21037296	6 mos of 80%	7/1/2005	24	408,000.00	408,000.00
110505539	21037596	6 mos of 80%	7/1/2005	24	183,920.00	183,920.00
110505540	21038852	6 mos of 80%	7/1/2005	24	110,000.00	110,000.00
110505541	21037266	6 mos of 80%	7/1/2005	24	344,000.00	344,000.00
110505542	21037067	6 mos of 80%	7/1/2005	24	351,200.00	351,200.00
110505543	2103688800%	6 mos of 80%	7/1/2005	24	248,400.00	248,400.00
110505544	21036426	6 mos of 80%	7/1/2005	24	196,000.00	196,000.00
110505545	21036250	6 mos of 80%	7/1/2005	24	288,000.00	288,000.00
110505546	21038648	6 mos of 80%	7/1/2005	24	192,430.00	192,128.87
110505500	21039219	None	7/1/2005	0	17,300.00	17,284.60
110505501	2103816700%	6 mos of 80%	7/1/2005	24	55,800.00	55,741.93
110505502	21037597	6 mos of 80%	7/1/2005	24	45,980.00	45,941.27
110505504	21037283	6 mos of 80%	7/1/2005	24	43,000.00	42,957.53
110505505	21037106	6 mos of 80%	7/1/2005	24	32,400.00	32,376.79
110505506	2103703200%	6 mos of 80%	7/1/2005	24	59,250.00	59,191.47
110505507	21034946	6 mos of 80%	6/1/2005	36	36,200.00	36,164.95
110505508	21037760	6 mos of 80%	7/1/2005	24	53,000.00	52,954.61
110505509	21037711	6 mos of 80%	7/1/2005	36	56,304.00	56,261.41
110505510	2103729800%	6 mos of 80%	7/1/2005	24	102,000.00	101,909.18
110505511	2103727300%	6 mos of 80%	7/1/2005	24	86,000.00	85,915.07
110505512	21037074	6 mos of 80%	7/1/2005	24	87,800.00	87,713.28
110505513	21036890	6 mos of 80%	7/1/2005	24	62,100.00	62,060.12
110505514	21036839	6 mos of 80%	7/1/2005	36	56,800.00	56,754.66
110505515	21036430	6 mos of 80%	7/1/2005	24	49,000.00	48,951.61
110505516	21036254	6 mos of 80%	7/1/2005	24	72,000.00	71,945.54
110505517	21035707	6 mos of 80%	6/1/2005	36	47,000.00	46,951.97
110505518	21036564	6 mos of 80%	7/1/2005	36	51,000.00	50,963.15
110505519	21039217	6 mos of 80%	7/1/2005	36	69,200.00	69,200.00
110505520	2103816500%	6 mos of 80%	7/1/2005	36	223,200.00	223,200.00
110505521	21037647	6 mos of 80%	7/1/2005	36	400,000.00	400,000.00
110505522	21037280	6 mos of 80%	7/1/2005	36	172,000.00	172,000.00
110505523	2103483700%	6 mos of 80%	6/1/2005	36	134,000.00	133,975.00

110505524	2103656300% 6 mos of 80%	7/1/2005	36	204,000.00	203,999.75
110505525	2103493900% 6 mos of 80%	6/1/2005	36	144,800.00	144,799.33
110505526	21037708 6 mos of 80%	7/1/2005	36	225,216.00	225,216.00
110505527	21036898 6 mos of 80%	7/1/2005	36	283,500.00	283,500.00
110505528	21036833 6 mos of 80%	7/1/2005	36	227,200.00	227,200.00
110505529	21035704 6 mos of 80%	6/1/2005	36	188,000.00	188,000.00
110505530	2103705600% 6 mos of 80%	6/1/2005	36	350,000.00	349,022.33
110505531	2103613100% 6 mos of 80%	6/1/2005	36	204,000.00	203,662.50
110505532	2103759800% 6 mos of 80%	7/1/2005	36	134,000.00	133,768.61
110505534	21037672 6 mos of 80%	7/1/2005	24	312,000.00	312,000.00
110505548	2103421600% 6 mos of 80%	6/1/2005	24	126,400.00	126,079.60
110505549	21037697 6 mos of 80%	7/1/2005	24	127,000.00	126,810.91
110505550	2103755700% 6 mos of 80%	7/1/2005	12	238,500.00	238,063.47
110505551	2103253700% 6 mos of 80%	7/1/2005	24	65,000.00	64,924.93
110506010	200018935 6 mos of 80%	7/1/2005	24	47,000.00	46,958.14
110506011	20001858000% 6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110506012	200018933 6 mos of 80%	7/1/2005	24	188,000.00	187,675.35
110506013	200018729 6 mos of 80%	7/1/2005	24	306,000.00	305,543.98
110506015	20001879000% 6 mos of 80%	7/1/2005	36	200,000.00	199,702.21
110506016	200018844 6 mos of 80%	7/1/2005	36	324,000.00	323,541.16
110506017	200018824 6 mos of 80%	7/1/2005	24	280,500.00	280,037.18
110506018	200018666 6 mos of 80%	7/1/2005	24	320,000.00	319,330.18
110506043	200018552 None	7/1/2005	0	225,000.00	224,673.26
110506000	200018750 6 mos of 80%	7/1/2005	24	296,000.00	295,999.99
110506009	200018582 6 mos of 80%	7/1/2005	24	110,000.00	109,907.35
110506042	200018836 6 mos of 80%	7/1/2005	36	244,000.00	243,568.25
110506001	20001880000% 6 mos of 80%	7/1/2005	24	612,000.00	612,000.00
110506002	200018839 6 mos of 80%	7/1/2005	24	198,000.00	197,998.07
110506003	200018893 6 mos of 80%	7/1/2005	24	199,500.00	199,500.00
110506004	200018871 6 mos of 80%	7/1/2005	12	225,000.00	225,000.00
110506005	20001903500% 6 mos of 80%	7/1/2005	12	112,500.00	112,388.88
110506006	200018677 6 mos of 80%	7/1/2005	24	600,000.00	598,858.41
110506007	20001874500% 6 mos of 80%	7/1/2005	24	315,000.00	314,575.01
110506008	20001896600% 6 mos of 80%	7/1/2005	12	403,750.00	403,118.16
110505985	200018902 6 mos of 80%	7/1/2005	24	328,000.00	327,557.45
110505986	200018679 6 mos of 80%	7/1/2005	24	110,000.00	109,902.05
110505987	200018678 6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110505988	200018860 6 mos of 80%	7/1/2005	12	446,250.00	446,250.00
110505989	200018807 6 mos of 80%	7/1/2005	12	576,000.00	576,000.00
110505990	200018888 6 mos of 80%	7/1/2005	36	350,000.00	349,300.06
110505991	200018866 6 mos of 80%	7/1/2005	24	272,500.00	272,040.83
110505992	20001884900% 6 mos of 80%	6/1/2005	24	416,500.00	416,500.00
110505993	200018775 None	7/1/2005	0	61,700.00	61,645.05
110505994	200018774 None	7/1/2005	0	246,800.00	246,800.00

110505995	200018921	6 mos of 80%	7/1/2005	24	250,000.00	249,588.14
110505996	200018735	6 mos of 80%	7/1/2005	24	153,750.00	153,530.55
110505997	200018544	6 mos of 80%	6/1/2005	24	127,500.00	127,319.44
110505998	200018618	6 mos of 80%	7/1/2005	24	340,000.00	339,493.76
110505999	200018751	6 mos of 80%	7/1/2005	24	74,000.00	73,940.92
110506019	200018822	6 mos of 80%	7/1/2005	24	95,000.00	94,915.40
110506020	200018808	6 mos of 80%	7/1/2005	24	380,000.00	379,351.46
110506022	20001867600%	6 mos of 80%	7/1/2005	24	57,980.00	57,928.37
110506023	200018675	6 mos of 80%	7/1/2005	24	231,920.00	231,920.00
110506024	20001888400%	6 mos of 80%	7/1/2005	24	171,200.00	171,199.99
110506025	200018904	6 mos of 80%	7/1/2005	24	390,000.00	389,357.49
110506026	200018718	6 mos of 80%	7/1/2005	24	298,300.00	298,300.00
110506027	20001891800%	6 mos of 80%	7/1/2005	24	271,430.00	270,840.00
110506028	20001869400%	6 mos of 80%	7/1/2005	24	126,400.00	126,212.16
110506029	200018789	6 mos of 80%	7/1/2005	24	56,000.00	55,950.13
110506030	200018788	6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110506031	200018978	6 mos of 80%	7/1/2005	36	300,600.00	300,600.00
110506032	200018895	6 mos of 80%	7/1/2005	12	272,000.00	271,551.90
110506034	200018867	6 mos of 80%	7/1/2005	24	29,600.00	29,573.64
110506035	200018865	6 mos of 80%	7/1/2005	24	118,400.00	118,204.94
110506036	200018827	6 mos of 80%	7/1/2005	24	34,000.00	33,963.30
110506037	200018826	6 mos of 80%	7/1/2005	24	136,000.00	135,769.84
110506038	200018772	6 mos of 80%	7/1/2005	24	373,500.00	373,500.00
110506039	200018533	6 mos of 80%	7/1/2005	24	126,000.00	125,826.87
110506040	200018764	6 mos of 80%	7/1/2005	12	302,400.00	301,796.39
110506041	200018820	6 mos of 80%	6/1/2005	36	215,000.00	214,570.85
110524679	4503031834	6 mos of 80%	7/1/2005	24	198,000.00	197,753.02
110524678	4503031985	6 mos of 80%	7/1/2005	36	450,000.00	447,027.01
110524677	4503032121	6 mos of 80%	7/1/2005	24	326,000.00	325,633.13
110524675	4503032214	6 mos of 80% Soft	7/1/2005	24	176,500.00	176,261.89
110524673	4503032243	6 mos of 80%	7/1/2005	24	120,600.00	120,453.36
110524672	4503032956	6 mos of 80% Soft	7/1/2005	24	152,000.00	151,828.95
110524671	4503032204	6 mos of 80% Soft	7/1/2005	24	139,500.00	139,255.53
110524669	450303138500%	6 mos of 80%	7/1/2005	24	288,675.00	288,176.52
110524668	4503032290	6 mos of 80%	7/1/2005	24	405,000.00	404,265.76
110524667	450303116200%	6 mos of 80%	7/1/2005	24	130,500.00	130,310.50
110524666	4503032813	None	7/1/2005	0	92,000.00	91,901.06
110524665	450303217900%	6 mos of 80%	7/1/2005	24	120,000.00	119,789.86
110524664	4503032644	6 mos of 80%	7/1/2005	24	545,000.00	543,963.07
110524663	4503032047	6 mos of 80%	7/1/2005	36	463,000.00	462,518.09
110524698	450303231200%	6 mos of 80%	7/1/2005	24	180,900.00	180,656.43
110524697	450303172900%	6 mos of 80%	7/1/2005	24	64,800.00	64,669.10
110524694	4503032055	6 mos of 80%	7/1/2005	36	94,400.00	94,276.08
110524692	4503032244	None	7/1/2005	0	90,000.00	89,878.58

110524691	4503032367	6 mos of 80%	7/1/2005	24	139,500.00	139,334.68
110524690	4503030494	00% 6 mos of 80% Soft	7/1/2005	24	247,500.00	247,112.68
110524689	4503032085	6 mos of 80%	7/1/2005	36	84,000.00	83,833.25
110524688	4503032261	6 mos of 80%	7/1/2005	24	190,000.00	189,663.81
110524687	4503032515	6 mos of 80% Soft	7/1/2005	24	360,000.00	359,634.98
110524686	4503031858	6 mos of 80%	7/1/2005	24	180,000.00	179,807.69
110524685	4503031654	6 mos of 80% Soft	7/1/2005	24	144,000.00	143,805.72
110524684	4503030881	6 mos of 80%	7/1/2005	24	150,000.00	149,759.38
110524683	4503031829	6 mos of 80% Soft	6/1/2005	24	242,250.00	241,665.38
110524682	4503032037	6 mos of 80%	7/1/2005	36	344,000.00	343,433.29
110524680	4503031807	6 mos of 80% Soft	7/1/2005	24	96,000.00	95,867.43
110524555	4503031868	6 mos of 80%	7/1/2005	36	112,000.00	111,889.14
110524554	4503032270	6 mos of 80% Soft	7/1/2005	24	412,000.00	411,305.75
110524553	4503031867	6 mos of 80%	7/1/2005	24	448,000.00	447,999.33
110524552	4503030597	None	7/1/2005	0	125,100.00	124,979.66
110524629	4503032670	6 mos of 80%	7/1/2005	36	850,000.00	844,616.29
110524600	4503030780	6 mos of 80%	5/1/2005	24	81,000.00	80,751.16
110524651	4503030454	6 mos of 80% Soft	6/1/2005	24	124,940.00	124,673.72
110524650	4503032512	00% None	7/1/2005	0	110,500.00	110,354.95
110524649	4503032177	6 mos of 80%	7/1/2005	24	114,750.00	114,531.67
110524648	4503032611	6 mos of 80%	7/1/2005	24	400,000.00	399,374.03
110524647	4503032426	6 mos of 80%	7/1/2005	24	472,000.00	472,000.00
110524646	4503032429	6 mos of 80%	7/1/2005	24	118,000.00	117,915.47
110524645	4503032188	6 mos of 80%	7/1/2005	36	385,700.00	382,265.08
110524644	4503031613	6 mos of 80%	7/1/2005	36	120,000.00	119,830.07
110524643	4503032340	00% 6 mos of 80%	7/1/2005	24	128,000.00	127,767.94
110524642	4503031839	6 mos of 80% Soft	7/1/2005	12	359,650.00	358,965.72
110524641	4503032238	6 mos of 80% Soft	7/1/2005	36	84,000.00	83,884.00
110524640	4503031831	00% 6 mos of 80%	7/1/2005	24	731,250.00	731,234.53
110524639	4503031832	6 mos of 80%	7/1/2005	24	172,750.00	172,584.43
110524638	4503032423	6 mos of 80%	7/1/2005	36	177,500.00	177,193.50
110524637	4503031644	6 mos of 80%	7/1/2005	24	399,200.00	398,575.28
110524636	4503031645	6 mos of 80%	7/1/2005	24	99,800.00	99,738.66
110524635	4503032285	6 mos of 80%	7/1/2005	12	416,000.00	416,000.00
110524634	4503032286	6 mos of 80%	7/1/2005	24	104,000.00	103,936.09
110524633	4503031438	00% 6 mos of 80% Soft	7/1/2005	24	144,500.00	144,305.05
110524632	4503032293	6 mos of 80%	7/1/2005	24	51,780.00	51,740.83
110524631	4503032292	6 mos of 80%	7/1/2005	36	207,120.00	207,120.00
110524630	4503032674	00% 6 mos of 80%	7/1/2005	24	300,000.00	298,698.84
110524623	4503032127	00% 6 mos of 80%	7/1/2005	24	96,000.00	95,944.18
110524622	4503032544	00% None	7/1/2005	0	399,150.00	398,584.74
110524621	4503031812	6 mos of 80%	7/1/2005	24	309,700.00	309,700.00
110524620	4503033169	6 mos of 80%	7/1/2005	24	111,920.00	111,920.00
110524619	4503033170	6 mos of 80%	7/1/2005	24	27,980.00	27,957.68

110524618	4503031249	6 mos of 80%	7/1/2005	24	252,660.00	252,179.29
110524617	4503031250	6 mos of 80%	7/1/2005	24	63,165.00	63,120.73
110524616	4503032529	6 mos of 80%	7/1/2005	24	196,000.00	195,608.04
110524615	4503031954	6 mos of 80%	7/1/2005	24	248,000.00	247,591.45
110524614	4503032112	6 mos of 80%	7/1/2005	24	712,500.00	712,500.00
110524613	4503032113	6 mos of 80%	7/1/2005	24	237,500.00	237,342.36
110524612	4503031927	6 mos of 80%	7/1/2005	24	548,000.00	548,000.00
110524611	4503031928	6 mos of 80%	7/1/2005	24	102,750.00	102,669.72
110524610	4503031510	None	7/1/2005	0	131,750.00	131,528.00
110524609	450303217300%	6 mos of 80% Soft	7/1/2005	24	296,000.00	296,000.00
110524608	4503032174	6 mos of 80% Soft	7/1/2005	24	74,000.00	73,948.12
110524607	4503032409	6 mos of 80%	7/1/2005	36	253,500.00	251,683.20
110524606	4503030782	6 mos of 80%	7/1/2005	24	214,500.00	214,129.60
110524605	450303064300%	6 mos of 80% Soft	5/1/2005	36	72,450.00	72,382.66
110524604	4503031940	6 mos of 80%	7/1/2005	36	464,000.00	463,235.60
110524603	450303253600%	None	7/1/2005	0	426,294.00	425,690.32
110524602	4503032519	6 mos of 80%	7/1/2005	24	179,200.00	178,898.03
110524601	450303256500%	6 mos of 80%	7/1/2005	36	44,800.00	44,768.60
110524628	4503031603	6 mos of 80% Soft	7/1/2005	24	94,400.00	94,272.90
110524627	4503032596	6 mos of 80%	7/1/2005	36	159,300.00	159,050.71
110524626	450303253100%	6 mos of 80%	7/1/2005	24	49,000.00	48,960.89
110524625	4503032894	6 mos of 80%	7/1/2005	36	240,000.00	238,527.17
110524624	4503032126	6 mos of 80%	7/1/2005	24	384,000.00	384,000.00
110524662	450303062400%	6 mos of 80%	5/1/2005	24	437,000.00	435,657.61
110524661	4503032241	6 mos of 80%	7/1/2005	24	60,000.00	59,932.47
110524659	4503032036	6 mos of 80% Soft	7/1/2005	24	66,500.00	66,410.28
110524658	4503032366	6 mos of 80%	7/1/2005	36	471,750.00	471,750.00
110524657	450303260500%	6 mos of 80% Soft	7/1/2005	24	515,500.00	514,542.55
110524656	4503032067	6 mos of 80%	7/1/2005	24	155,000.00	154,744.65
110524655	4503032918	6 mos of 80%	7/1/2005	24	191,000.00	190,590.67
110524654	4503031774	6 mos of 80%	7/1/2005	24	565,000.00	564,024.36
110524653	450303101400%	6 mos of 80%	7/1/2005	24	202,500.00	202,198.50
110524598	450303156700%	6 mos of 80% Soft	7/1/2005	24	228,000.00	228,000.00
110524597	450303156800%	6 mos of 80% Soft	7/1/2005	24	57,000.00	56,962.18
110524596	4503031866	6 mos of 80% Soft	7/1/2005	36	123,500.00	123,311.48
110524595	4503031948	6 mos of 80%	7/1/2005	24	90,000.00	89,836.84
110524594	4503031990	6 mos of 80% Soft	7/1/2005	24	102,000.00	101,836.39
110524593	450303170600%	6 mos of 80%	7/1/2005	24	87,500.00	86,915.70
110524592	4503032698	6 mos of 80%	7/1/2005	24	636,000.00	636,000.00
110524591	4503032699	6 mos of 80%	7/1/2005	24	159,000.00	158,870.32
110524590	450303223100%	6 mos of 80%	7/1/2005	24	364,500.00	363,915.31
110524588	4503032068	6 mos of 80%	7/1/2005	24	424,650.00	424,650.00
110524587	450303195800%	6 mos of 80%	7/1/2005	24	77,100.00	76,970.09
110524586	450303304900%	6 mos of 80%	7/1/2005	24	91,000.00	90,925.78

110524585	4503033028	6 mos of 80%	7/1/2005	24	364,000.00	364,000.00
110524584	450303264600%	6 mos of 80%	7/1/2005	36	380,000.00	379,241.53
110524583	4503032090	6 mos of 80%	7/1/2005	24	44,000.00	43,958.77
110524582	450303208900%	6 mos of 80%	7/1/2005	36	176,000.00	175,631.60
110524581	4503031907	6 mos of 80%	7/1/2005	12	400,000.00	399,309.28
110524580	450303190800%	6 mos of 80%	7/1/2005	24	100,000.00	99,918.44
110524577	45030319900%	None	7/1/2005	0	337,500.00	336,958.61
110524576	4503032014	6 mos of 80%	7/1/2005	24	33,000.00	32,973.67
110524575	450303201300%	6 mos of 80%	7/1/2005	24	132,000.00	132,000.00
110524574	4503030490	6 mos of 80%	5/1/2005	36	122,100.00	121,950.11
110524573	4503029673	6 mos of 80% Soft	7/1/2005	24	169,200.00	168,971.72
110524572	4503032026	None	7/1/2005	0	616,000.00	614,820.76
110524571	450303188100%	6 mos of 80%	7/1/2005	24	152,000.00	151,114.50
110524570	4503032125	6 mos of 80%	7/1/2005	24	38,000.00	37,750.00
110524569	4503031073	6 mos of 80%	6/1/2005	36	44,000.00	43,940.98
110524568	450303308600%	6 mos of 80%	7/1/2005	24	31,713.00	30,935.32
110524567	450303069400%	6 mos of 80%	5/1/2005	36	53,685.00	53,622.63
110524566	4503030857	6 mos of 80%	5/1/2005	36	72,000.00	71,877.68
110524565	4503031944	6 mos of 80%	7/1/2005	24	166,500.00	166,264.20
110524564	4503031975	6 mos of 80%	7/1/2005	24	240,000.00	240,000.00
110524563	4503030795	None	5/1/2005	0	33,800.00	33,768.56
110524562	4503032077	6 mos of 80%	7/1/2005	36	76,000.00	75,886.85
110524561	4503032356	6 mos of 80% Soft	7/1/2005	36	71,100.00	71,027.92
110524560	4503032175	None	7/1/2005	0	74,980.00	74,920.15
110524559	4503032168	6 mos of 80%	7/1/2005	24	299,920.00	299,473.45
110524558	4503032765	6 mos of 80% Soft	7/1/2005	24	592,200.00	591,401.02
110524557	4503032891	None	7/1/2005	0	25,000.00	24,970.37
110524556	4503032889	None	7/1/2005	0	98,500.00	98,353.34
110515968	8100045022	6 mos of 80%	7/1/2005	12	446,400.00	445,651.45
110515969	81000443200%	None	7/1/2005	0	248,000.00	247,679.36
110515970	80000488300%	6 mos of 80%	7/1/2005	24	278,000.00	277,602.33
110515972	8000048744	None	7/1/2005	0	204,000.00	203,876.90
110515973	8000048643	6 mos of 80%	7/1/2005	12	527,000.00	526,089.96
110515974	8000048616	None	7/1/2005	0	127,693.00	127,595.88
110515975	8000048547	6 mos of 80%	7/1/2005	24	340,800.00	340,800.00
110515976	800004853700%	6 mos of 80%	7/1/2005	12	510,750.00	510,750.00
110515977	800004848600%	None	7/1/2005	0	224,000.00	223,676.33
110515978	8000048406	6 mos of 80%	7/1/2005	24	34,600.00	34,570.84
110515979	800004834100%	6 mos of 80%	7/1/2005	12	225,000.00	224,664.98
110515980	8000048328	6 mos of 80%	7/1/2005	24	144,000.00	143,791.92
110515981	8000048303	6 mos of 80%	7/1/2005	24	138,400.00	138,240.16
110515982	800004826700%	6 mos of 80%	7/1/2005	12	315,000.00	314,616.99
110515984	8000048224	6 mos of 80%	7/1/2005	24	83,720.00	83,588.98
110515985	8000048199	6 mos of 80%	7/1/2005	24	228,800.00	228,356.23

110515986	8000048123	6 mos of 80%	7/1/2005	24	404,000.00	403,309.15
110515987	8000048103	6 mos of 80%	7/1/2005	24	293,600.00	293,253.85
110516011	800004759600%	None	7/1/2005	0	112,410.00	112,247.57
110516012	8000047595	6 mos of 80%	7/1/2005	24	104,000.00	103,784.36
110516013	8000047576	6 mos of 80%	7/1/2005	24	316,000.00	315,448.97
110516014	8000047575	6 mos of 80%	7/1/2005	24	148,400.00	148,125.69
110516015	8000047564	6 mos of 80%	7/1/2005	24	342,500.00	341,979.74
110516016	8000047553	6 mos of 80%	7/1/2005	12	405,450.00	404,904.09
110516017	8000047533	6 mos of 80%	7/1/2005	24	141,015.00	140,852.13
110516018	8000047520	None	7/1/2005	0	225,000.00	224,611.47
110516019	8000047516	6 mos of 80%	7/1/2005	24	194,400.00	194,121.91
110516020	800004750700%	6 mos of 80%	7/1/2005	12	558,000.00	557,064.34
110516021	8000047494		7/1/2005	12	300,000.00	299,496.94
110516022	8000047469	6 mos of 80%	7/1/2005	24	450,000.00	449,288.77
110516023	800004746300%	None	7/1/2005	0	80,000.00	79,886.71
110516024	8000047458		7/1/2005	12	164,000.00	163,785.80
110516025	8000047453	6 mos of 80%	7/1/2005	24	156,560.00	156,560.00
110516027	8000047431	6 mos of 80%	7/1/2005	24	440,000.00	439,247.58
110516028	8000047428	None	7/1/2005	0	112,000.00	111,849.20
110516029	8000047417	6 mos of 80%	7/1/2005	24	128,000.00	127,886.26
110516030	8000047410	6 mos of 80%	7/1/2005	24	168,000.00	168,000.00
110515915	200018507	6 mos of 80%	6/1/2005	24	86,000.00	85,890.87
110515916	200018506	6 mos of 80%	6/1/2005	24	344,000.00	343,147.41
110515917	200018356	6 mos of 80%	6/1/2005	12	220,000.00	218,793.63
110515918	20001849900%	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110515919	200018350	6 mos of 80%	6/1/2005	24	209,000.00	208,482.04
110515920	200018059	6 mos of 80%	5/1/2005	24	335,300.00	335,300.00
110515921	200018447	6 mos of 80%	6/1/2005	24	85,000.00	84,886.00
110515922	200018446	6 mos of 80%	6/1/2005	24	340,000.00	339,116.83
110515923	200018473	6 mos of 80%	6/1/2005	24	89,000.00	88,800.41
110515924	20001823400%	6 mos of 80%	6/1/2005	24	356,000.00	355,803.80
110515925	200018438	6 mos of 80%	6/1/2005	24	49,000.00	48,936.13
110515926	20001843700%	6 mos of 80%	6/1/2005	24	196,000.00	196,000.00
110515927	20001843100%	6 mos of 80%	6/1/2005	24	500,000.00	498,263.83
110515928	200018306	6 mos of 80%	6/1/2005	24	180,000.00	179,556.22
110515929	200018241	6 mos of 80%	6/1/2005	24	185,600.00	185,051.45
110515930	20001833000%	6 mos of 80%	6/1/2005	24	312,000.00	311,226.77
110515901	200018504	6 mos of 80%	6/1/2005	24	89,200.00	89,060.19
110515902	200018503	6 mos of 80%	6/1/2005	24	356,800.00	356,799.98
110515903	200018481	6 mos of 80%	6/1/2005	24	106,000.00	105,887.59
110515904	200018479	6 mos of 80%	6/1/2005	24	424,000.00	423,998.82
110515905	200018007	6 mos of 80%	5/1/2005	24	570,000.00	569,979.91
110515906	200018466	6 mos of 80%	6/1/2005	36	450,000.00	449,071.19
110515907	200018449	6 mos of 80%	6/1/2005	24	139,500.00	139,174.77

110515908	200018212	6 mos of 80%	6/1/2005	24	58,800.00	58,702.71
110515909	200018204	6 mos of 80%	6/1/2005	24	313,600.00	313,600.00
110515910	200018327	6 mos of 80%	6/1/2005	24	75,000.00	74,899.41
110515911	20001832600%	6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110515912	200017981	6 mos of 80%	6/1/2005	24	508,000.00	508,000.00
110515913	200018345	6 mos of 80%	6/1/2005	24	214,500.00	214,136.57
110515914	200018474	6 mos of 80%	6/1/2005	12	650,000.00	648,454.38
110515931	200018260	6 mos of 80%	6/1/2005	36	360,000.00	360,000.00
110515932	200018391	6 mos of 80%	6/1/2005	24	61,000.00	60,930.46
110515933	200018389	6 mos of 80%	6/1/2005	24	244,000.00	243,277.81
110515934	200018201	6 mos of 80%	6/1/2005	24	69,600.00	69,524.67
110515935	200018200	6 mos of 80%	6/1/2005	24	278,400.00	278,148.32
110515936	200018263	6 mos of 80%	6/1/2005	24	61,190.00	60,979.41
110515937	200018262	6 mos of 80%	6/1/2005	24	244,760.00	243,872.26
110515938	200018380	6 mos of 80%	6/1/2005	24	61,200.00	61,117.90
110515939	200018364	6 mos of 80%	6/1/2005	24	244,800.00	244,193.30
110515940	200018377	6 mos of 80%	6/1/2005	24	61,500.00	61,413.22
110515941	200018375	6 mos of 80%	6/1/2005	24	328,000.00	327,196.64
110515942	200018271	6 mos of 80%	6/1/2005	24	504,000.00	502,306.04
110515943	200018520	6 mos of 80%	6/1/2005	24	160,000.00	159,576.22
110515944	200018408	None	6/1/2005	0	166,155.00	165,880.10
110515945	200018524	None	6/1/2005	0	48,509.00	48,456.50
110515946	20001789900%	6 mos of 80%	6/1/2005	12	208,000.00	207,706.48
110515947	200018581	6 mos of 80%	6/1/2005	24	89,600.00	88,884.28
110515948	20001857900%	6 mos of 80%	6/1/2005	24	358,400.00	357,455.35
110515949	200017848	6 mos of 80%	5/1/2005	24	243,000.00	242,234.85
110515950	200018172	6 mos of 80%	6/1/2005	24	130,000.00	129,708.17
110515951	20001840300%	6 mos of 80%	6/1/2005	24	388,000.00	387,027.02
110515952	200017521	6 mos of 80%	5/1/2005	24	216,000.00	216,000.00
110515953	200018342	6 mos of 80%	6/1/2005	36	279,500.00	278,700.25
110515954	20001826900%	6 mos of 80%	6/1/2005	24	399,000.00	397,914.07
110515955	200018152	6 mos of 80%	6/1/2005	24	620,000.00	618,800.73
110515956	200018116	6 mos of 80%	6/1/2005	24	558,000.00	557,078.54
110515957	200018509	6 mos of 80%	6/1/2005	24	350,000.00	349,999.23
110515958	200018265	6 mos of 80%	6/1/2005	24	32,000.00	31,957.07
110515959	200018264	6 mos of 80%	6/1/2005	24	128,000.00	128,000.00
110515960	200018286	6 mos of 80%	6/1/2005	36	79,200.00	79,039.19
110515961	200018405	6 mos of 80%	6/1/2005	24	162,350.00	161,960.11
110515962	200018487	6 mos of 80%	6/1/2005	24	61,000.00	60,922.57
110515963	200018486	6 mos of 80%	6/1/2005	24	244,000.00	244,000.00
110515964	200018261	6 mos of 80%	6/1/2005	24	314,500.00	314,499.99
110515965	200018273	6 mos of 80%	6/1/2005	12	558,000.00	556,749.86
110515966	20001807500%	6 mos of 80%	5/1/2005	24	221,000.00	220,190.80
110515967	200018409	6 mos of 80%	6/1/2005	24	184,000.00	183,544.87

110516054	800004723600%	2%	7/1/2005	12	200,000.00	199,677.57
110516055	8000047235 None		7/1/2005	0	436,500.00	435,775.21
110516056	8000047234 6 mos of 80%		7/1/2005	24	142,500.00	142,287.81
110516057	80000472800% 6 mos of 80%		7/1/2005	24	248,000.00	247,695.33
110516058	8000047219 None		7/1/2005	0	261,000.00	261,000.00
110516059	8000047214 6 mos of 80%		7/1/2005	36	102,500.00	102,368.83
110516060	8000047205 6 mos of 80%		7/1/2005	24	478,000.00	476,988.49
110516061	8000047192 6 mos of 80%		7/1/2005	24	328,000.00	327,344.06
110516062	8000047183 None		7/1/2005	0	187,500.00	187,214.01
110516063	8000047181 None		7/1/2005	0	202,500.00	202,258.78
110516064	8000047174 6 mos of 80%		7/1/2005	24	238,500.00	238,144.17
110516065	8000047172 None		7/1/2005	0	315,000.00	315,000.00
110516066	8000047171 None		7/1/2005	0	282,000.00	281,619.52
110516090	8000046972 6 mos of 80%		7/1/2005	24	108,500.00	108,405.62
110516091	8000046969 None		7/1/2005	0	12,750.00	12,640.20
110516092	8000046968 6 mos of 80%		7/1/2005	24	77,000.00	76,906.37
110516093	8000046966 None		7/1/2005	0	280,500.00	280,204.97
110516094	8000046962 6 mos of 80%		7/1/2005	12	162,000.00	161,758.79
110516095	8000046952 6 mos of 80%		7/1/2005	12	37,060.00	37,029.59
110516096	8000046938 6 mos of 80%		7/1/2005	12	175,000.00	174,774.34
110516097	8000046935 None		7/1/2005	0	562,500.00	561,637.05
110516098	8000046933 6 mos of 80%		7/1/2005	24	315,000.00	314,575.00
110516099	8000046922 6 mos of 80%		7/1/2005	12	522,000.00	521,174.97
110516100	8000046921 6 mos of 80%		7/1/2005	12	208,000.00	207,855.77
110516101	8000046918 6 mos of 80%		7/1/2005	12	284,750.00	284,280.90
110516102	8000046909 None		7/1/2005	0	352,000.00	351,421.24
110516104	8000046904 None		7/1/2005	0	275,000.00	274,594.61
110516105	8000046884 None		7/1/2005	0	225,000.00	224,640.85
110516106	80000468800% 6 mos of 80%		7/1/2005	24	388,000.00	388,000.00
110516107	8000046863 None		7/1/2005	0	390,400.00	389,745.36
110516108	8000046857 None		7/1/2005	0	279,000.00	278,455.32
110516109	8000046856 None		7/1/2005	0	300,000.00	299,557.75
110516010	8000047626 6 mos of 80%		7/1/2005	36	232,750.00	232,467.00
110516053	8000047239 None		7/1/2005	0	136,500.00	136,294.72
110516089	800004697400% 6 mos of 80%		7/1/2005	24	144,400.00	144,244.90
110516132	8000046714 6 mos of 80%		7/1/2005	24	395,100.00	394,539.52
110516133	8000046708 None		7/1/2005	0	360,000.00	359,604.40
110516134	8000046701 6 mos of 80%		7/1/2005	24	115,000.00	114,793.52
110516135	8000046691 6 mos of 80%		7/1/2005	12	75,000.00	74,929.10
110516136	8000046687 6 mos of 80%		7/1/2005	12	408,000.00	407,208.66
110516137	8000046677 6 mos of 80%		7/1/2005	24	8,850.00	8,773.78
110516138	8000046675 None		7/1/2005	0	180,000.00	179,771.97
110516139	8000046672 None		7/1/2005	0	170,000.00	169,697.73
110516140	8000046671 None		7/1/2005	0	107,200.00	107,098.49

110516141	8000046668	None		7/1/2005	0	9,000.00	8,922.50
110516142	8000046666		1%	7/1/2005	12	32,000.00	31,912.59
110516143	8000046665	6 mos of 80%		7/1/2005	36	19,250.00	19,159.87
110516144	8000046652	6 mos of 80%		7/1/2005	24	405,000.00	404,334.10
110516146	8000046647	6 mos of 80%		7/1/2005	12	566,100.00	565,122.44
110516147	8000046644	6 mos of 80%		7/1/2005	24	159,300.00	159,058.02
110515988	8000048090	6 mos of 80%		7/1/2005	12	316,000.00	315,438.12
110515989	8000048077	None		7/1/2005	0	307,200.00	306,768.75
110515990	8000048029	6 mos of 80%		7/1/2005	12	195,000.00	194,676.22
110515991	8000047969	6 mos of 80%		7/1/2005	12	351,000.00	350,466.84
110515992	8000047940		2%	7/1/2005	12	236,000.00	236,000.00
110515993	8000047937	6 mos of 80%		7/1/2005	24	152,000.00	151,766.81
110515994	800004792500%	None		7/1/2005	0	264,000.00	263,617.66
110515995	8000047904	None		7/1/2005	0	227,520.00	227,123.26
110515996	8000047898	6 mos of 80%		7/1/2005	24	124,848.00	124,848.00
110515997	800004781900%	None		7/1/2005	0	448,000.00	447,179.90
110515998	8000047818	6 mos of 80%		7/1/2005	24	340,000.00	339,401.30
110515999	8000047806	6 mos of 80%		7/1/2005	12	340,000.00	339,999.97
110516000	8000047799		2%	7/1/2005	12	225,000.00	224,706.14
110516001	8000047755	6 mos of 80%		7/1/2005	24	71,680.00	71,587.31
110516002	800004774900%	6 mos of 80%		7/1/2005	12	372,000.00	371,332.10
110516003	8000047741	6 mos of 80%		7/1/2005	24	42,700.00	42,664.99
110516004	8000047703	6 mos of 80%		7/1/2005	12	437,000.00	437,000.00
110516005	8000047693	None		7/1/2005	0	278,100.00	277,605.50
110516006	8000047684	6 mos of 80%		7/1/2005	24	348,000.00	347,410.70
110516007	8000047665	6 mos of 80%		7/1/2005	24	170,800.00	170,800.00
110516008	8000047660	None		7/1/2005	0	396,000.00	395,404.46
110516009	800004765200%	None		7/1/2005	0	784,000.00	784,000.00
110516031	8000047408	6 mos of 80%		7/1/2005	24	78,300.00	78,147.01
110516032	8000047405	None		7/1/2005	0	127,920.00	127,711.73
110516033	8000047401	6 mos of 80%		7/1/2005	12	245,920.00	245,514.85
110516034	8000047391	None		7/1/2005	0	150,000.00	149,833.78
110516035	8000047387	None		7/1/2005	0	227,598.00	227,285.28
110516036	8000047385	None		7/1/2005	0	324,000.00	323,614.06
110516037	8000047379	None		7/1/2005	0	91,920.00	91,805.90
110516038	8000047372	None		7/1/2005	0	345,600.00	344,961.20
110516039	8000047371	6 mos of 80%		7/1/2005	24	475,000.00	474,313.67
110516040	8000047365	None		7/1/2005	0	60,000.00	59,950.79
110516041	800004735700%	6 mos of 80%		7/1/2005	12	380,000.00	379,343.79
110516042	8000047349	6 mos of 80%		7/1/2005	24	127,920.00	127,703.38
110516043	8000047344	None		7/1/2005	0	399,750.00	399,355.18
110516044	8000047328	6 mos of 80%		7/1/2005	12	508,250.00	507,372.35
110516045	8000047323	6 mos of 80%		7/1/2005	24	270,000.00	269,401.99
110516046	8000047316	6 mos of 80%		7/1/2005	12	318,750.00	318,199.58

110516047	8000047276	6 mos of 80%	7/1/2005	12	110,000.00	109,782.52
110516048	8000047267	6 mos of 80%	7/1/2005	12	8,750.00	8,676.83
110516049	8000047266	6 mos of 80%	7/1/2005	12	157,500.00	157,265.48
110516050	8000047252	6 mos of 80%	7/1/2005	24	320,000.00	319,425.45
110516051	8000047249	None	7/1/2005	0	273,000.00	272,802.28
110516052	8000047246	6 mos of 80%	7/1/2005	24	167,400.00	167,181.36
110516067	8000047157	None	7/1/2005	0	184,500.00	184,500.00
110516068	8000047155	None	7/1/2005	0	287,000.00	286,448.66
110516069	8000047139	6 mos of 80%	7/1/2005	24	278,400.00	277,875.37
110516070	800004713800%	None	7/1/2005	0	313,360.00	312,929.45
110516071	800004713400%	None	7/1/2005	0	340,980.00	340,391.19
110516072	8000047129	None	7/1/2005	0	109,000.00	108,826.00
110516073	8000047122	6 mos of 80%	7/1/2005	24	332,500.00	331,848.89
110516074	8000047119	None	7/1/2005	0	88,000.00	87,921.80
110516075	8000047108	6 mos of 80%	7/1/2005	12	420,000.00	419,274.73
110516076	8000047082	None	7/1/2005	0	175,000.00	174,706.54
110516077	8000047078	6 mos of 80%	7/1/2005	12	360,000.00	359,453.18
110516078	8000047070	None	7/1/2005	0	145,800.00	145,633.35
110516079	8000047069	6 mos of 80%	7/1/2005	24	364,000.00	363,340.09
110516080	8000047050	6 mos of 80%	7/1/2005	24	322,000.00	321,469.52
110516081	8000047040	6 mos of 80%	7/1/2005	24	367,200.00	367,200.00
110516082	8000047032	None	7/1/2005	0	292,000.00	292,000.00
110516083	8000047027	None	7/1/2005	0	310,250.00	309,729.77
110516084	8000047006	6 mos of 80%	7/1/2005	12	313,200.00	312,685.04
110516085	8000047004	6 mos of 80%	7/1/2005	24	160,000.00	159,712.72
110516086	8000046993	6 mos of 80%	7/1/2005	24	172,500.00	172,216.38
110516087	8000046990	6 mos of 80%	7/1/2005	12	304,000.00	303,560.74
110516088	8000046979	None	7/1/2005	0	384,000.00	384,000.00
110516111	8000046835	6 mos of 80%	7/1/2005	24	81,200.00	81,068.48
110516112	8000046834	6 mos of 80%	7/1/2005	12	289,800.00	289,350.96
110516113	8000046833	6 mos of 80%	7/1/2005	36	164,500.00	164,218.70
110516114	8000046832	None	7/1/2005	0	334,000.00	333,439.93
110516115	800004681900%	None	7/1/2005	0	155,000.00	154,710.72
110516116	8000046803	6 mos of 80%	7/1/2005	24	369,000.00	368,212.89
110516117	8000046801	6 mos of 80%	7/1/2005	12	75,000.00	74,927.47
110516118	8000046799	6 mos of 80%	7/1/2005	12	441,000.00	440,424.03
110516119	8000046766	6 mos of 80%	7/1/2005	12	666,000.00	665,047.31
110516120	800004676300%	None	7/1/2005	0	300,000.00	299,395.46
110516121	8000046761		7/1/2005	12	135,000.00	134,879.80
110516122	8000046758	6 mos of 80%	7/1/2005	36	288,000.00	287,588.02
110516124	8000046742	6 mos of 80%	7/1/2005	12	150,000.00	149,866.73
110516125	8000046738	None	7/1/2005	0	315,000.00	314,516.74
110516126	8000046736	None	7/1/2005	0	382,500.00	381,772.25
110516127	8000046734	None	7/1/2005	0	135,000.00	134,802.96

2%

110516128	8000046727	None	7/1/2005	0	193,000.00	192,691.92
110516129	8000046720	6 mos of 80%	7/1/2005	24	150,000.00	149,848.69
110516130	8000046719	6 mos of 80%	7/1/2005	24	272,000.00	271,641.11
110516131	800004671600%	6 mos of 80%	7/1/2005	12	249,600.00	249,599.69
110516149	800004663900%	6 mos of 80%	7/1/2005	24	191,200.00	191,200.00
110516150	800004663400%	6 mos of 80%	7/1/2005	12	166,500.00	166,266.56
110516152	8000046615	6 mos of 80%	7/1/2005	24	344,000.00	344,000.00
110516154	8000046611	6 mos of 80%	7/1/2005	24	57,150.00	57,072.26
110516155	8000046595	6 mos of 80%	7/1/2005	24	750,000.00	748,778.96
110516157	8000046577	6 mos of 80%	7/1/2005	24	225,000.00	224,630.04
110516158	8000046570	None	7/1/2005	0	330,000.00	329,478.42
110516159	8000046566	6 mos of 80%	7/1/2005	12	416,000.00	415,422.62
110516160	8000046565	6 mos of 80%	7/1/2005	24	505,800.00	504,943.50
110516161	8000046564	6 mos of 80%	7/1/2005	24	293,250.00	292,854.34
110516162	8000046546	None	7/1/2005	0	76,200.00	76,140.78
110516163	8000046542	None	7/1/2005	0	192,800.00	192,800.00
110516164	8000046538	None	7/1/2005	0	440,000.00	439,376.89
110516165	800004652900%	6 mos of 80%	7/1/2005	36	175,000.00	174,742.01
110516166	8000046527	6 mos of 80%	7/1/2005	12	508,000.00	507,164.75
110516168	8000046521	None	7/1/2005	0	235,200.00	234,895.92
110516169	8000046514	6 mos of 80%	7/1/2005	12	332,000.00	331,448.73
110516170	8000046510	6 mos of 80%	7/1/2005	12	144,000.00	143,802.15
110516171	8000046508	6 mos of 80%	7/1/2005	24	162,000.00	161,753.91
110516172	8000046491	6 mos of 80%	7/1/2005	24	86,000.00	85,868.06
110516173	8000046484	6 mos of 80%	7/1/2005	36	119,000.00	119,000.00
110516174	8000046476	None	7/1/2005	0	415,000.00	414,247.62
110516175	800004647400%	6 mos of 80%	7/1/2005	36	189,805.00	189,405.28
110516176	8000046471	None	7/1/2005	0	274,500.00	274,103.38
110516177	8000046465	None	7/1/2005	0	130,000.00	129,884.48
110516178	8000046451	6 mos of 80%	7/1/2005	36	154,000.00	153,720.80
110516179	8000046448	None	7/1/2005	0	315,000.00	314,445.34
110516180	8000046445	6 mos of 80%	7/1/2005	24	90,000.00	89,890.55
110516181	8000046444	None	7/1/2005	0	96,000.00	95,920.84
110516182	8000046438		7/1/2005	24	280,000.00	279,583.08
110516183	8000046436	6 mos of 80%	7/1/2005	24	250,750.00	250,376.63
110516184	8000046435	6 mos of 80%	7/1/2005	24	198,000.00	197,727.95
110516185	8000046431	6 mos of 80%	7/1/2005	36	265,500.00	265,120.22
110516186	8000046429	None	7/1/2005	0	356,000.00	355,469.93
110516187	8000046428	None	7/1/2005	0	260,000.00	259,748.56
110516188	8000046426	6 mos of 80%	7/1/2005	36	151,200.00	150,938.89
110516189	8000046425	6 mos of 80%	7/1/2005	36	151,300.00	151,076.96
110516190	8000046423	6 mos of 80%	7/1/2005	12	319,500.00	319,033.71
110516191	8000046416	6 mos of 80%	7/1/2005	24	260,560.00	260,114.44
110516192	8000046412		7/1/2005	12	212,415.00	212,113.96

1%

2%

110516193	800004640700%	6 mos of 80%	7/1/2005	24	168,000.00	167,818.68
110516194	8000046382	6 mos of 80%	7/1/2005	12	120,000.00	119,823.11
110516195	8000046369		7/1/2005	12	373,500.00	372,954.90
110516198	8000046361	None	7/1/2005	0	12,890.00	12,763.61
110516199	8000046359	None	7/1/2005	0	75,000.00	74,917.95
110516200	8000046358	6 mos of 80%	7/1/2005	24	108,000.00	107,830.65
110516201	8000046357	6 mos of 80%	7/1/2005	24	197,600.00	196,762.57
110516202	8000046339	2 mos of 80%	7/1/2005	24	87,300.00	87,198.13
110516203	8000046330	None	7/1/2005	0	453,600.00	452,937.99
110516204	8000046326	None	7/1/2005	0	304,900.00	304,481.08
110516205	800004632400%	None	7/1/2005	0	328,500.00	328,083.88
110516206	800004632200%		7/1/2005	12	208,000.00	207,744.48
110516207	8000046320	6 mos of 80%	7/1/2005	24	153,000.00	152,698.98
110516208	8000046309	None	7/1/2005	0	193,500.00	193,159.26
110516209	800004630700%	6 mos of 80%	7/1/2005	12	36,424.00	36,388.01
110516210	8000046306		7/1/2005	12	200,000.00	199,667.05
110516211	8000046304	6 mos of 80%	7/1/2005	24	230,400.00	230,099.08
110516213	8000046298	6 mos of 80%	7/1/2005	24	296,910.00	296,509.41
110516214	8000046294	None	7/1/2005	0	47,980.00	47,937.37
110516215	8000046282	6 mos of 80%	7/1/2005	24	10,495.00	10,404.62
110516216	8000046281	None	7/1/2005	0	136,000.00	135,847.73
110516217	8000046278	6 mos of 80%	7/1/2005	12	385,000.00	384,365.75
110516218	8000046276	None	7/1/2005	0	500,000.00	499,075.82
110516219	8000046268	6 mos of 80%	7/1/2005	24	205,900.00	205,900.00
110516221	8000046264	None	7/1/2005	0	341,600.00	341,487.26
110516222	8000046261	6 mos of 80%	7/1/2005	24	109,800.00	109,641.35
110516223	800004625000%	None	7/1/2005	0	440,000.00	439,186.71
110516224	8000046231	6 mos of 80%	7/1/2005	12	289,800.00	289,350.96
110516226	800004622600%		7/1/2005	24	210,487.00	210,210.15
110516227	8000046211	None	7/1/2005	0	180,000.00	179,737.42
110516228	800004621000%	None	7/1/2005	0	175,000.00	174,749.66
110516229	8000046209	None	7/1/2005	0	193,800.00	193,800.00
110516230	8000046203	6 mos of 80%	7/1/2005	12	396,000.00	395,309.46
110516231	800004618700%	6 mos of 80%	7/1/2005	12	86,000.00	85,802.94
110516232	8000046183	None	7/1/2005	0	352,000.00	351,305.83
110516233	8000046159	None	7/1/2005	0	276,000.00	275,528.03
110516234	8000046138	6 mos of 80%	7/1/2005	24	427,500.00	427,016.39
110516235	8000046130	None	7/1/2005	0	495,000.00	494,248.11
110516236	8000046129	None	7/1/2005	0	520,000.00	520,000.00
110516237	8000046123	None	7/1/2005	0	463,200.00	462,335.52
110516238	800004611900%	None	7/1/2005	0	182,000.00	181,891.79
110516239	8000046115	6 mos of 80%	7/1/2005	24	297,374.00	296,917.98
110516240	800004610700%	None	7/1/2005	0	131,000.00	130,848.71
110516242	8000046101	None	7/1/2005	0	75,800.00	75,732.66

110516243	8000046095	6 mos of 80%	7/1/2005	12	116,800.00	116,626.08
110516244	8000046088	6 mos of 80%	7/1/2005	24	114,920.00	114,760.50
110516245	8000046087	None	7/1/2005	0	316,000.00	315,649.86
110516247	8000046065	None	7/1/2005	0	266,500.00	266,016.84
110516248	8000046063	6 mos of 80%	7/1/2005	36	191,920.00	191,645.46
110516249	8000046055	6 mos of 80%	7/1/2005	12	341,880.00	341,223.25
110516250	8000046053	6 mos of 80%	7/1/2005	12	160,000.00	159,834.88
110516251	8000046049	None	7/1/2005	0	231,000.00	231,000.00
110516252	8000046042	6 mos of 80%	7/1/2005	24	27,750.00	27,727.22
110516253	8000046027	6 mos of 80%	7/1/2005	12	588,000.00	588,000.00
110516254	8000046026	6 mos of 80%	7/1/2005	12	145,692.00	145,440.41
110516255	8000046024	6 mos of 80%	7/1/2005	0	150,000.00	149,750.92
110516256	8000046021	6 mos of 80%	7/1/2005	0	373,600.00	373,081.49
110516257	8000046020	None	7/1/2005	0	378,400.00	377,680.03
110516258	8000046015	6 mos of 80%	7/1/2005	24	99,000.00	98,859.80
110516259	8000046013	None	7/1/2005	0	496,000.00	495,499.71
110516260	8000046012	6 mos of 80%	7/1/2005	24	169,600.00	169,600.00
110516261	8000046008	None	7/1/2005	0	165,750.00	165,633.80
110516262	8000046006	6 mos of 80%	6/1/2005	0	11,995.00	11,837.36
110516263	8000045996	6 mos of 80%	7/1/2005	24	215,000.00	214,566.73
110516264	8000045987	None	7/1/2005	0	219,200.00	218,917.31
110516265	8000045983	6 mos of 80%	7/1/2005	0	150,000.00	149,776.64
110516266	8000045979	None	7/1/2005	0	335,000.00	334,335.52
110516267	8000045974	6 mos of 80%	7/1/2005	24	98,000.00	97,909.13
110516268	8000045973	None	7/1/2005	0	366,400.00	366,400.00
110516269	8000045954	6 mos of 80%	7/1/2005	12	250,000.00	249,542.34
110516270	8000045951	None	7/1/2005	0	340,000.00	340,000.00
110516271	8000045945	6 mos of 80%	7/1/2005	12	153,000.00	152,772.19
110516272	8000045938	6 mos of 80%	7/1/2005	12	73,935.00	73,852.22
110516273	8000045933	None	7/1/2005	0	228,000.00	227,749.47
110516275	8000045926	6 mos of 80%	7/1/2005	24	255,000.00	254,490.05
110516276	8000045925	6 mos of 80%	7/1/2005	12	465,000.00	464,062.98
110516277	8000045922	6 mos of 80%	7/1/2005	24	308,000.00	307,447.01
110516278	8000045913	6 mos of 80%	7/1/2005	24	213,300.00	212,894.16
110516279	8000045913	6 mos of 80%	6/1/2005	12	376,000.00	374,984.60
110516280	8000045906	6 mos of 80%	7/1/2005	12	408,000.00	407,488.43
110516281	8000045901	6 mos of 80%	7/1/2005	12	340,000.00	339,435.45
110516282	8000045893	6 mos of 80%	7/1/2005	12	427,410.00	426,678.44
110516283	8000045892	6 mos of 80%	7/1/2005	24	100,000.00	99,804.17
110516284	8000045887	None	7/1/2005	0	150,500.00	150,370.49
110516285	8000045884	None	7/1/2005	0	270,000.00	269,324.01
110516286	8000045879	6 mos of 80%	7/1/2005	0	304,800.00	304,174.00
110516287	8000045878	6 mos of 80%	7/1/2005	24	423,500.00	422,724.74
110516288	8000045877	None	7/1/2005	0	178,750.00	178,438.29

110516289	8000045863	6 mos of 80%	7/1/2005	12	320,000.00	319,499.22
110516290	800004586000%	None	7/1/2005	0	335,000.00	334,548.02
110516291	8000045856	None	7/1/2005	0	75,000.00	74,911.58
110516292	8000045853	None	7/1/2005	0	126,000.00	125,821.57
110516293	800004584600%	6 mos of 80%	7/1/2005	36	156,000.00	156,000.00
110516294	800004584500%		7/1/2005	12	194,000.00	193,684.15
110516295	800004584000%	None	7/1/2005	0	303,920.00	303,289.86
110516296	8000045831	None	6/1/2005	0	215,910.00	215,367.88
110516297	8000045826	6 mos of 80%	7/1/2005	12	252,520.00	252,193.53
110516298	8000045810	6 mos of 80%	7/1/2005	24	157,250.00	156,986.32
110516300	800004580400%		7/1/2005	12	147,200.00	147,200.00
110516302	8000045799	None	7/1/2005	0	215,920.00	215,649.26
110516304	800004579500%	6 mos of 80%	7/1/2005	24	224,000.00	223,107.82
110516305	8000045794	None	7/1/2005	0	450,000.00	449,222.92
110516306	800004579000%	None	7/1/2005	0	142,000.00	142,000.00
110516308	8000045782	None	7/1/2005	0	409,700.00	409,013.01
110516309	800004577000%	6 mos of 80%	7/1/2005	24	80,750.00	80,654.78
110516310	8000045767	6 mos of 80%	7/1/2005	24	50,000.00	49,941.65
110516311	8000045766	6 mos of 80%	6/1/2005	12	335,000.00	334,041.42
110516312	800004576300%		6/1/2005	12	273,600.00	272,999.12
110516313	800004575800%	None	7/1/2005	0	303,200.00	302,730.19
110516314	8000045753	6 mos of 80%	7/1/2005	12	405,000.00	404,160.28
110516315	8000045746	None	7/1/2005	0	97,000.00	96,849.69
110516316	800004573400%	6 mos of 80%	7/1/2005	24	515,000.00	514,380.21
110516317	8000045723	None	7/1/2005	0	157,500.00	157,287.48
110516318	8000045718	None	7/1/2005	0	386,320.00	386,320.00
110516319	8000045702	None	7/1/2005	0	116,100.00	115,928.85
110516320	8000045700	6 mos of 80%	7/1/2005	12	160,000.00	159,818.99
110516321	800004569700%	6 mos of 80%	7/1/2005	24	259,250.00	258,706.68
110516322	800004569500%	None	7/1/2005	0	202,400.00	202,076.92
110516324	800004568800%	6 mos of 80%	7/1/2005	24	325,000.00	324,100.00
110516325	8000045687	None	7/1/2005	0	100,000.00	99,854.04
110516326	800004568000%	None	7/1/2005	0	86,250.00	86,179.26
110516327	8000045675	None	7/1/2005	0	256,000.00	255,540.35
110516328	8000045674	6 mos of 80%	7/1/2005	24	522,000.00	521,214.97
110516329	8000045672	6 mos of 80%	7/1/2005	24	66,240.00	66,175.92
110516330	8000045671	6 mos of 80%	7/1/2005	12	352,500.00	352,024.40
110516331	8000045668	None	7/1/2005	0	245,000.00	244,576.93
110516332	8000045656	6 mos of 80%	7/1/2005	24	140,000.00	139,799.72
110516333	8000045640	None	7/1/2005	0	368,100.00	367,512.42
110516334	800004563500%	6 mos of 80%	7/1/2005	24	212,000.00	211,777.01
110516335	8000045634	6 mos of 80%	7/1/2005	24	488,800.00	488,258.39
110516336	8000045620	6 mos of 80%	7/1/2005	12	395,250.00	394,490.72
110516337	8000045618	6 mos of 80%	7/1/2005	12	400,000.00	399,458.67

110516338	800004561600%	6 mos of 80%	7/1/2005	24	98,800.00	98,661.47
110516339	800004560700%	None	7/1/2005	0	116,000.00	115,893.60
110516340	8000045598	None	7/1/2005	0	238,500.00	237,923.06
110516341	800004559500%	None	7/1/2005	0	253,400.00	252,991.02
110516342	8000045594	None	7/1/2005	0	261,000.00	260,570.87
110516344	800004556300%	6 mos of 80%	7/1/2005	24	148,000.00	147,816.32
110516345	8000045562	6 mos of 80%	7/1/2005	24	106,000.00	106,000.00
110516346	8000045556	6 mos of 80%	7/1/2005	24	720,000.00	718,949.20
110516347	8000045551	6 mos of 80%	7/1/2005	12	132,000.00	131,818.62
110516349	8000045545	None	7/1/2005	0	105,600.00	105,395.18
110516350	8000045543		7/1/2005	24	153,000.00	152,781.14
110516351	8000045538	None	7/1/2005	0	171,200.00	170,937.34
110516352	8000045520	None	7/1/2005	0	100,000.00	99,843.51
110516353	800004551800%		7/1/2005	12	150,000.00	149,806.06
110516354	8000045510	None	7/1/2005	0	425,000.00	424,206.81
110516355	800004550000%	None	7/1/2005	0	175,000.00	174,857.26
110516356	8000045497	6 mos of 80%	7/1/2005	12	345,913.00	345,285.88
110516357	8000045492	None	7/1/2005	0	295,000.00	294,652.21
110516358	800004548000%	None	7/1/2005	0	391,500.00	391,500.00
110516359	8000045477	None	7/1/2005	0	261,000.00	260,562.35
110516360	8000045474	6 mos of 80%	7/1/2005	36	331,000.00	330,364.14
110516361	8000045469	None	7/1/2005	0	132,300.00	132,086.73
110516362	8000045450	None	7/1/2005	0	297,000.00	296,638.87
110516363	8000045444	6 mos of 80%	7/1/2005	12	150,000.00	149,791.80
110516364	8000045439	6 mos of 80%	7/1/2005	12	336,000.00	335,402.56
110516365	80000454300%	6 mos of 80%	7/1/2005	36	150,750.00	150,502.13
110516366	8000045420	None	7/1/2005	0	265,600.00	265,595.07
110516367	8000045416	None	7/1/2005	0	850,000.00	848,367.15
110516368	800004541000%	None	7/1/2005	0	208,000.00	207,702.47
110516369	800004538900%	None	7/1/2005	0	300,000.00	299,481.95
110516370	800004538500%	None	7/1/2005	0	185,000.00	184,651.36
110516371	8000045374	None	7/1/2005	0	364,500.00	364,052.23
110516372	800004536700%	None	7/1/2005	0	750,000.00	748,969.52
110516374	800004535800%	6 mos of 80%	7/1/2005	24	652,500.00	652,247.16
110516375	800004534800%	None	6/1/2005	0	335,000.00	334,698.33
110516376	8000045347	6 mos of 80%	6/1/2005	24	131,750.00	131,469.21
110516377	8000045340	6 mos of 80%	7/1/2005	12	75,000.00	74,925.91
110516378	8000045338	None	7/1/2005	0	211,500.00	211,138.32
110516379	8000045335	None	7/1/2005	0	381,000.00	380,335.63
110516380	8000045328	None	7/1/2005	0	266,000.00	266,000.00
110516381	8000045327	6 mos of 80%	7/1/2005	36	201,600.00	201,234.51
110516382	8000045325	6 mos of 80%	7/1/2005	24	418,500.00	417,607.30
110516383	800004531900%	None	7/1/2005	0	324,000.00	323,492.95
110516384	8000045315	None	7/1/2005	0	136,000.00	135,799.51

110516385	8000045311	None	7/1/2005	0	127,680.00	127,470.07
110516386	800004530600%	6 mos of 80%	7/1/2005	12	160,000.00	159,771.12
110516387	8000045294	None	7/1/2005	0	460,000.00	459,999.98
110516388	8000045293	6 mos of 80%	7/1/2005	24	74,340.00	74,259.31
110516389	8000045287	6 mos of 80%	7/1/2005	12	206,000.00	205,699.35
110516390	8000045281	6 mos of 80%	7/1/2005	12	355,000.00	354,849.22
110516391	8000045275	None	7/1/2005	0	428,000.00	427,399.96
110516392	8000045274	6 mos of 80%	7/1/2005	24	26,750.00	26,519.63
110516393	8000045270	6 mos of 80%	7/1/2005	24	299,250.00	298,808.86
110516394	800004526200%	6 mos of 80%	7/1/2005	24	193,500.00	193,244.70
110516395	8000045261	6 mos of 80%	7/1/2005	24	204,000.00	203,705.24
110516396	8000045257	6 mos of 80%	7/1/2005	24	152,000.00	151,775.92
110516397	8000045256	6 mos of 80%	7/1/2005	36	142,900.00	142,089.42
110516398	8000045251	6 mos of 80%	7/1/2005	12	150,000.00	149,774.40
110516399	8000045244	6 mos of 80%	7/1/2005	12	540,000.00	538,982.42
110516401	800004523300%	None	7/1/2005	0	179,000.00	178,799.58
110516402	8000045231	6 mos of 80%	7/1/2005	24	183,000.00	182,719.26
110516403	8000045227	None	7/1/2005	0	96,000.00	95,838.37
110516404	8000045224	None	6/1/2005	0	288,000.00	287,341.78
110516405	800004521400%	None	7/1/2005	0	215,000.00	214,653.40
110516406	8000045208	6 mos of 80%	7/1/2005	24	293,250.00	292,772.57
110516407	800004520000%	6 mos of 80%	7/1/2005	24	235,450.00	235,160.75
110516408	8000045196	6 mos of 80%	7/1/2005	24	168,200.00	167,928.84
110516409	8000045185	6 mos of 80%	7/1/2005	24	454,750.00	453,884.77
110516410	8000045178	6 mos of 80%	7/1/2005	12	79,175.00	79,110.06
110516411	800004517100%	None	7/1/2005	0	320,000.00	319,532.98
110516412	800004515900%	6 mos of 80%	7/1/2005	12	262,500.00	262,042.26
110516413	800004515300%	6 mos of 80%	7/1/2005	24	62,127.00	62,059.57
110516414	800004514900%	None	7/1/2005	0	315,000.00	314,521.53
110516416	800004514300%	6 mos of 80%	7/1/2005	24	223,250.00	223,250.00
110516417	8000045141	6 mos of 80%	7/1/2005	12	385,200.00	384,547.72
110516418	8000045135	None	7/1/2005	0	456,450.00	455,834.17
110516419	800004513200%	6 mos of 80%	7/1/2005	24	170,664.00	170,348.54
110516420	8000045126	None	7/1/2005	0	234,000.00	233,626.47
110516421	800004512200%	None	7/1/2005	0	228,000.00	227,714.11
110516422	8000045105	6 mos of 80%	7/1/2005	12	247,500.00	247,084.99
110516423	8000045095	None	7/1/2005	0	280,000.00	279,548.63
110516424	800004507300%	6 mos of 80%	7/1/2005	12	316,700.00	316,120.25
110516425	800004506800%	6 mos of 80%	7/1/2005	24	359,200.00	358,763.24
110516426	8000045067	6 mos of 80%	7/1/2005	36	168,000.00	167,768.65
110516427	800004505200%	6 mos of 80%	7/1/2005	36	10,250.00	10,161.73
110516428	8000045050		7/1/2005	12	400,000.00	399,329.26
110516429	8000045046	None	7/1/2005	0	176,000.00	175,648.70
110516430	8000045039	6 mos of 80%	7/1/2005	24	58,800.00	58,745.48

2%

110516431	8000045030	6 mos of 80%	7/1/2005	12	357,000.00	356,401.36
110516432	800004501500%	6 mos of 80%	7/1/2005	12	300,000.00	300,000.00
110516433	800004501200%	6 mos of 80%	7/1/2005	24	175,200.00	174,954.36
110516434	8000044992	None	7/1/2005	0	244,800.00	244,800.00
110516435	8000044974	6 mos of 80%	7/1/2005	12	84,000.00	83,897.86
110516436	8000044947	6 mos of 80%	7/1/2005	36	80,100.00	79,953.36
110516437	8000044943	None	7/1/2005	0	401,500.00	400,902.19
110516438	8000044941	6 mos of 80%	7/1/2005	24	124,000.00	123,772.99
110516439	8000044931	None	7/1/2005	0	280,000.00	279,440.04
110516440	8000044916	6 mos of 80%	7/1/2005	12	170,000.00	169,733.96
110516441	8000044909	None	7/1/2005	0	246,000.00	246,000.00
110516442	8000044908	6 mos of 80%	7/1/2005	24	174,250.00	173,987.93
110516443	800004489900%	6 mos of 80%	7/1/2005	12	108,000.00	107,860.36
110516444	8000044880	6 mos of 80%	7/1/2005	12	155,000.00	154,784.88
110516445	800004487200%	6 mos of 80%	7/1/2005	12	160,000.00	159,723.71
110516446	8000044868	6 mos of 80%	6/1/2005	24	27,180.00	27,146.42
110516447	8000044867	None	7/1/2005	0	243,000.00	242,676.11
110516448	8000044861	6 mos of 80%	7/1/2005	24	444,000.00	443,195.05
110516449	8000044847	None	7/1/2005	0	378,000.00	377,273.85
110516450	8000044843	None	6/1/2005	0	188,800.00	188,798.13
110516451	800004484200%	None	7/1/2005	0	163,200.00	162,901.24
110516452	8000044841	6 mos of 80%	7/1/2005	12	106,200.00	106,037.08
110516453	800004483500%	None	6/1/2005	0	232,500.00	232,226.31
110516454	800004483200%	None	7/1/2005	0	237,000.00	236,629.12
110516455	8000044827	6 mos of 80%	7/1/2005	12	235,000.00	234,548.55
110516456	8000044821	None	7/1/2005	0	199,500.00	199,116.75
110516457	800004480600%	None	7/1/2005	0	280,840.00	280,755.41
110516458	8000044804	None	7/1/2005	0	308,000.00	307,483.54
110516459	8000044800	6 mos of 80%	7/1/2005	24	40,000.00	39,967.18
110516460	800004478100%	None	7/1/2005	0	70,000.00	69,942.59
110516461	800004476400%	6 mos of 80%	7/1/2005	12	348,000.00	347,337.88
110516462	8000044762	6 mos of 80%	7/1/2005	24	160,000.00	159,720.99
110516463	8000044755	None	7/1/2005	0	477,750.00	477,750.00
110516464	800004475400%	None	7/1/2005	0	481,500.00	480,746.49
110516465	8000044740	6 mos of 80%	6/1/2005	24	108,720.00	108,720.00
110516466	8000044738	None	7/1/2005	0	184,000.00	183,615.07
110516467	8000044726	None	7/1/2005	0	300,560.00	300,171.41
110516468	800004471300%	6 mos of 80%	7/1/2005	12	253,800.00	253,312.44
110516469	8000044711	6 mos of 80%	7/1/2005	12	366,680.00	366,046.82
110516471	8000044698	6 mos of 80%	6/1/2005	36	184,500.00	184,065.58
110516472	800004468600%	6 mos of 80%	7/1/2005	24	64,875.00	64,796.10
110516473	8000044683	None	7/1/2005	0	243,600.00	243,163.49
110516474	8000044682	6 mos of 80%	7/1/2005	24	162,000.00	161,706.29
110516475	8000044669	6 mos of 80%	7/1/2005	12	360,000.00	359,393.37

110516476	8000044664	6 mos of 80%	7/1/2005	12	312,000.00	311,406.38
110516477	8000044656	6 mos of 80%	7/1/2005	24	162,000.00	161,803.02
110516478	80000446200%	6 mos of 80%	7/1/2005	36	187,200.00	187,200.00
110516480	8000044649	None	7/1/2005	0	192,150.00	191,945.77
110516481	8000044633	None	7/1/2005	0	448,000.00	447,256.13
110516482	800004459100%	6 mos of 80%	7/1/2005	24	170,820.00	170,547.33
110516483	8000044587	6 mos of 80%	7/1/2005	12	140,000.00	139,803.72
110516484	800004458100%	None	7/1/2005	0	89,000.00	88,879.90
110516485	8000044566	6 mos of 80%	7/1/2005	24	172,000.00	171,730.83
110516486	8000044554	None	7/1/2005	0	400,000.00	399,238.95
110516487	8000044551	6 mos of 80%	7/1/2005	24	243,000.00	242,619.73
110516488	8000044541	None	7/1/2005	0	315,000.00	314,450.71
110516489	800004452300%	None	7/1/2005	0	195,000.00	194,524.88
110516490	8000044519	None	7/1/2005	0	85,500.00	85,378.91
110516491	8000044514	None	7/1/2005	0	276,000.00	275,993.00
110516492	800004450000%	6 mos of 80%	7/1/2005	12	25,000.00	24,388.75
110516493	8000044482	6 mos of 80%	7/1/2005	24	183,821.00	183,487.74
110516494	8000044467	None	7/1/2005	0	344,000.00	343,512.85
110516495	8000044459	6 mos of 80%	7/1/2005	12	79,000.00	78,890.34
110516496	8000044452	None	7/1/2005	24	205,000.00	204,784.37
110516497	800004449000%	None	7/1/2005	0	108,000.00	107,854.58
110516498	8000044448	None	7/1/2005	0	238,500.00	238,107.08
110516499	8000044443	None	7/1/2005	0	191,920.00	191,558.33
110516500	8000044416	None	7/1/2005	0	327,600.00	327,121.87
110516501	800004440500%	6 mos of 80%	7/1/2005	12	460,000.00	459,236.19
110516502	800004440100%	6 mos of 80%	7/1/2005	24	316,000.00	315,410.24
110516503	8000044399	6 mos of 80%	7/1/2005	12	267,500.00	267,042.57
110516504	8000044395	6 mos of 80%	7/1/2005	24	510,000.00	509,159.82
110516505	800004439400%	6 mos of 80%	7/1/2005	24	280,000.00	279,472.36
110516506	8000044374	6 mos of 80%	7/1/2005	12	540,000.00	540,000.00
110516507	8000044372	6 mos of 80%	7/1/2005	12	468,000.00	467,245.55
110516508	800004436900%	None	7/1/2005	0	11,995.00	11,899.03
110516509	8000044368	6 mos of 80%	7/1/2005	12	526,400.00	525,551.40
110516510	8000044366	None	7/1/2005	0	95,000.00	94,848.35
110516511	800004434900%	None	7/1/2005	0	239,920.00	239,485.04
110516512	8000044344	6 mos of 80%	7/1/2005	24	237,500.00	237,109.50
110516513	8000044343	6 mos of 80%	6/1/2005	24	204,000.00	204,000.00
110516514	800004431500%	6 mos of 80%	7/1/2005	12	154,000.00	153,893.94
110516515	8000044301	None	7/1/2005	0	392,000.00	392,000.00
110516516	8000044287	6 mos of 80%	7/1/2005	12	63,900.00	63,786.37
110516517	800004428300%	None	6/1/2005	0	284,000.00	284,000.00
110516518	800004427200%	6 mos of 80%	7/1/2005	12	425,000.00	424,328.29
110516519	8000044270	None	7/1/2005	0	229,500.00	229,500.00
110516520	8000044269	6 mos of 80%	6/1/2005	24	98,400.00	98,400.00

1%

110516522	800004424200%	None	6/1/2005	0	134,400.00	134,400.00
110516523	8000044240	6 mos of 80%	7/1/2005	24	343,200.00	343,200.00
110516524	8000044238	6 mos of 80%	7/1/2005	12	299,000.00	298,503.52
110516525	8000044237	6 mos of 80%	7/1/2005	24	187,500.00	187,250.09
110516526	8000044231	6 mos of 80%	7/1/2005	12	360,000.00	358,869.44
110516527	8000044213	None	7/1/2005	0	527,000.00	526,167.07
110516528	8000044206	None	7/1/2005	0	291,200.00	290,952.09
110516529	800004419900%	None	7/1/2005	0	240,000.00	239,560.64
110516530	800004419800%	None	7/1/2005	0	260,000.00	259,551.02
110516531	8000044160	6 mos of 80%	7/1/2005	12	217,000.00	216,583.14
110516532	8000044154	None	7/1/2005	0	211,250.00	210,807.82
110516533	8000044128	None	7/1/2005	0	132,000.00	131,841.14
110516534	8000044124	6 mos of 80%	7/1/2005	12	122,400.00	122,188.63
110516535	8000044112	6 mos of 80%	7/1/2005	12	750,000.00	748,969.52
110516536	80000409000%	None	7/1/2005	0	198,000.00	197,673.81
110516537	8000044084	6 mos of 80%	7/1/2005	12	740,000.00	738,960.46
110516538	8000044070	6 mos of 80%	7/1/2005	24	154,400.00	154,200.38
110516539	8000044059	6 mos of 80%	7/1/2005	12	399,000.00	396,295.51
110516540	8000044009	6 mos of 80%	7/1/2005	24	140,000.00	139,844.88
110516541	8000043989	None	7/1/2005	0	155,200.00	154,921.34
110516543	8000043976	6 mos of 80%	7/1/2005	12	208,000.00	207,705.44
110516544	800004396300%	6 mos of 80%	7/1/2005	12	320,536.00	320,024.34
110516545	8000043937	None	7/1/2005	0	288,000.00	287,592.15
110516546	8000043933	None	7/1/2005	0	269,000.00	268,556.85
110516547	8000043919	6 mos of 80%	7/1/2005	24	38,000.00	37,962.25
110516548	8000043883	None	7/1/2005	0	324,500.00	323,849.20
110516549	800004388000%	6 mos of 80%	7/1/2005	24	46,500.00	46,461.86
110516550	8000043875	6 mos of 80%	7/1/2005	24	81,600.00	81,456.30
110516551	800004385700%	None	7/1/2005	0	378,000.00	377,353.61
110516552	8000043855	6 mos of 80%	7/1/2005	24	186,000.00	186,000.00
110516553	8000043841	6 mos of 80%	7/1/2005	24	152,000.00	152,000.00
110516554	8000043828	6 mos of 80%	6/1/2005	12	522,000.00	520,721.48
110516555	800004381800%	None	7/1/2005	0	308,000.00	308,000.00
110516556	800004380700%	None	7/1/2005	0	368,000.00	367,468.27
110516557	8000043770	None	7/1/2005	0	249,000.00	249,000.00
110516558	8000043750	None	7/1/2005	0	391,000.00	390,248.88
110516559	8000043745	6 mos of 80%	7/1/2005	24	128,100.00	128,007.22
110516560	800004368800%	None	7/1/2005	0	220,500.00	220,188.38
110516561	8000043676	6 mos of 80%	6/1/2005	24	332,000.00	332,000.00
110516562	8000043659	None	7/1/2005	0	172,000.00	172,000.00
110516563	800004363600%	6 mos of 80%	7/1/2005	24	600,000.00	600,000.00
110516564	800004360700%	6 mos of 80%	7/1/2005	12	280,000.00	279,553.06
110516565	800004359600%	None	7/1/2005	0	320,000.00	319,618.82
110516566	8000043563	None	7/1/2005	0	166,600.00	166,292.04

110516567	8000043561	6 mos of 80%	7/1/2005	24	308,000.00	308,000.00
110516568	8000043529	6 mos of 80%	7/1/2005	12	387,280.00	387,280.00
110516569	8000043488	6 mos of 80%	7/1/2005	12	232,000.00	231,579.40
110516570	8000043484	None	7/1/2005	0	154,000.00	154,000.00
110516571	8000043481	None	7/1/2005	12	191,920.00	191,920.00
110516572	8000043471	6 mos of 80%	7/1/2005	24	20,034.00	19,983.52
110516573	8000043380	None	7/1/2005	0	330,000.00	329,372.13
110516574	8000043426	None	7/1/2005	0	320,000.00	320,000.00
110516575	8000043420	None	6/1/2005	0	375,300.00	374,353.32
110516576	8000043397	None	7/1/2005	0	342,000.00	341,373.94
110516577	8000043395	0% of 80%	7/1/2005	12	183,200.00	182,830.82
110516578	8000043328	6 mos of 80%	6/1/2005	24	359,200.00	359,200.00
110516581	8000043229	6 mos of 80%	7/1/2005	12	340,000.00	339,321.35
110516582	8000043223	6 mos of 80%	6/1/2005	24	66,000.00	65,868.92
110516583	8000043219	6 mos of 80%	7/1/2005	24	34,050.00	34,020.53
110516584	8000043203	0% of 80%	7/1/2005	12	15,900.00	15,837.51
110516585	8000043192	None	7/1/2005	0	525,000.00	524,110.98
110516586	8000043183	None	7/1/2005	0	150,000.00	149,828.53
110516587	8000043173	6 mos of 80%	7/1/2005	12	79,000.00	78,929.79
110516588	8000043172	None	7/1/2005	0	215,000.00	214,582.99
110516589	8000043165	0% of 80%	7/1/2005	24	192,950.00	192,645.03
110516590	8000043158	None	7/1/2005	0	182,800.00	182,428.10
110516591	8000043154	None	6/1/2005	0	145,000.00	144,589.04
110516592	8000043151	0% of 80%	7/1/2005	12	388,000.00	388,000.00
110516593	8000043141	6 mos of 80%	7/1/2005	12	420,300.00	419,492.60
110516594	8000043111	None	7/1/2005	0	166,400.00	166,074.15
110516595	8000043101	None	7/1/2005	0	187,000.00	186,689.49
110516596	8000043074	6 mos of 80%	7/1/2005	36	680,000.00	678,802.61
110516597	8000043068	6 mos of 80%	7/1/2005	24	541,600.00	540,735.48
110516598	8000043059	0% of 80%	7/1/2005	24	250,000.00	249,524.33
110516599	8000043042	6 mos of 80%	7/1/2005	12	251,200.00	250,738.26
110516600	8000042984	0% of 80%	7/1/2005	12	330,000.00	329,577.69
110516601	8000042957	None	7/1/2005	0	211,920.00	211,598.09
110516603	8000042945	None	7/1/2005	0	128,000.00	127,767.94
110516604	8000042937	0% of 80%	7/1/2005	24	157,500.00	157,258.36
110516605	8000042933	0% of 80%	6/1/2005	12	410,080.00	409,480.00
110516606	8000042912	6 mos of 80%	7/1/2005	24	180,000.00	179,785.57
110516607	8000042893	0% of 80%	7/1/2005	12	286,200.00	285,736.33
110516608	8000042890	None	6/1/2005	0	273,000.00	272,479.46
110516609	8000042872	6 mos of 80%	7/1/2005	24	465,000.00	464,140.49
110516610	8000042855	6 mos of 80%	7/1/2005	12	442,000.00	441,361.35
110516611	8000042849	6 mos of 80%	7/1/2005	12	321,360.00	321,360.00
110516612	8000042833	None	7/1/2005	0	200,000.00	199,789.64
110516613	8000042790	0% of 80%	7/1/2005	24	96,000.00	95,890.26

110516614	800004272700%	6 mos of 80%	7/1/2005	24	300,000.00	299,456.94
110516615	8000042704	None	7/1/2005	0	186,400.00	186,400.00
110516617	8000042598	6 mos of 80%	7/1/2005	24	97,600.00	97,600.00
110516618	800004257400%	6 mos of 80%	7/1/2005	12	440,000.00	439,262.18
110516619	8000042555	None	7/1/2005	0	287,910.00	287,435.70
110516620	80000425600%	None	7/1/2005	0	82,000.00	81,836.01
110516621	8000042509	None	7/1/2005	0	335,000.00	334,305.40
110516622	800004248900%	None	7/1/2005	0	211,500.00	211,111.47
110516623	800004248300%	None	7/1/2005	0	321,750.00	321,750.00
110516624	8000042458	None	7/1/2005	0	37,800.00	37,768.99
110516625	8000042448	None	6/1/2005	0	316,000.00	316,000.00
110516626	8000042429	None	7/1/2005	0	247,000.00	246,796.14
110516627	8000042425	None	6/1/2005	0	620,000.00	620,000.00
110516628	8000042423	None	6/1/2005	0	333,000.00	333,000.00
110516629	800004239100%	None	7/1/2005	0	428,800.00	428,795.00
110516630	8000042312	6 mos of 80%	7/1/2005	12	360,000.00	359,315.04
110516631	8000042275	None	7/1/2005	0	191,750.00	191,418.88
110516632	8000042263	6 mos of 80%	7/1/2005	24	360,000.00	359,353.64
110516633	800004225000%	6 mos of 80%	7/1/2005	12	66,500.00	66,398.97
110516634	800004222700%	6 mos of 80%	7/1/2005	12	112,500.00	112,356.02
110516635	8000042174	6 mos of 80%	7/1/2005	24	168,500.00	168,261.37
110516636	8000042150	6 mos of 80%	7/1/2005	12	319,500.00	318,948.27
110516637	8000042113	6 mos of 80%	7/1/2005	12	100,640.00	100,480.92
110516638	8000042106	None	7/1/2005	0	304,000.00	303,448.87
110516639	8000042091	None	7/1/2005	0	480,000.00	479,360.22
110516640	8000042000	None	7/1/2005	0	340,000.00	339,590.81
110516641	8000041998	None	7/1/2005	0	181,500.00	181,229.75
110516642	800004189600%	6 mos of 80%	7/1/2005	12	477,600.00	476,682.52
110516643	8000041887	None	7/1/2005	0	200,000.00	200,000.00
110516644	8000041861	None	6/1/2005	0	257,600.00	257,600.00
110516645	8000041831	6 mos of 80%	7/1/2005	12	155,000.00	154,724.38
110516646	8000041765	6 mos of 80%	7/1/2005	24	165,000.00	164,817.18
110516647	800004175900%	None	7/1/2005	0	304,000.00	303,343.56
110516648	8000041726	6 mos of 80%	7/1/2005	12	459,000.00	458,295.83
110516649	8000041691	6 mos of 80%	7/1/2005	36	112,500.00	112,339.06
110516650	800004165900%	6 mos of 80%	7/1/2005	24	242,000.00	241,696.56
110516651	8000041651	None	7/1/2005	0	239,200.00	238,906.15
110516652	8000041563	6 mos of 80%	7/1/2005	12	119,600.00	119,440.58
110516653	8000041470	None	7/1/2005	0	99,000.00	98,873.30
110516654	8000041366	6 mos of 80%	5/1/2005	24	240,500.00	239,939.62
110516655	8000041327	6 mos of 80%	7/1/2005	12	80,000.00	79,903.72
110516656	8000041309	6 mos of 80%	5/1/2005	12	850,000.00	848,042.57
110516657	8000041303	6 mos of 80%	7/1/2005	12	712,500.00	711,293.48
110516658	800004125700%	None	7/1/2005	0	351,000.00	351,000.00

110516659	8000041047	6 mos of 80%	6/1/2005	24	168,000.00	168,000.00
110516660	8000041032	None	7/1/2005	0	267,750.00	267,434.33
110516661	8000041003	6 mos of 80%	6/1/2005	12	26,000.00	25,909.06
110516662	8000040982	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00
110516663	8000040944	None	7/1/2005	0	242,955.00	242,955.00
110516664	8000040917	None	7/1/2005	0	334,400.00	333,839.27
110516665	8000040915	None	7/1/2005	0	11,960.00	11,857.00
110516667	8000040827	6 mos of 80%	7/1/2005	24	87,900.00	87,789.33
110516668	8000040820	6 mos of 80%	6/1/2005	12	104,000.00	103,766.98
110516669	8000040662	None	6/1/2005	0	459,000.00	459,000.00
110516670	8000040602	6 mos of 80%	7/1/2005	24	276,000.00	275,563.78
110516671	8000040466	None	7/1/2005	0	246,400.00	246,400.00
110516672	8000040451	6 mos of 80%	7/1/2005	12	300,000.00	299,534.35
110516673	8000040383	6 mos of 80%	7/1/2005	24	340,000.00	339,383.59
110516674	8000040333	None	5/1/2005	0	300,000.00	299,170.18
110516675	8000040103	None	7/1/2005	0	296,000.00	295,605.48
110516676	8000039989	2%	5/1/2005	12	139,100.00	138,695.43
110516677	8000039680	None	6/1/2005	0	286,500.00	285,942.50
110516679	8000039374	None	7/1/2005	0	136,000.00	135,813.13
110516680	8000039252	None	7/1/2005	0	457,300.00	456,540.68
110516681	8000038962	2%	5/1/2005	12	214,000.00	213,465.05
110516682	8000038425	6 mos of 80%	7/1/2005	12	748,000.00	748,000.00
110516683	8000038307	None	7/1/2005	0	480,000.00	479,270.90
110516684	8000037903	None	5/1/2005	0	60,000.00	59,863.22
110516685	8000037659	6 mos of 80%	5/1/2005	12	292,500.00	291,640.80
110516686	8000037541	6 mos of 80%	5/1/2005	24	106,200.00	105,894.19
110516687	8000037538	None	5/1/2005	0	90,000.00	89,811.18
110516688	8000037041	None	5/1/2005	0	670,000.00	668,308.09
110516689	8000036978	None	5/1/2005	0	5,750.00	5,649.96
110516692	8000036637	None	4/1/2005	0	415,000.00	412,988.80
110516694	8000036154	None	5/1/2005	12	157,500.00	157,062.30
110516697	8000035298	6 mos of 80%	4/1/2005	12	162,500.00	161,953.03
110516700	8000034561	6 mos of 80%	3/1/2005	12	395,000.00	394,180.82
110516701	8000034514	None	3/1/2005	0	216,800.00	216,167.49
110516703	8000033748	None	3/1/2005	0	248,000.00	246,984.76
110516704	8000033081	None	3/1/2005	0	240,000.00	239,102.93
110516705	8000032427	6 mos of 80%	4/1/2005	24	560,000.00	557,131.72
110516706	8000031784	None	3/1/2005	0	160,000.00	159,437.46
110516708	8000031390	6 mos of 80%	3/1/2005	24	50,250.00	50,092.69
110516709	7000150067	6 mos of 80%	7/1/2005	24	5,000.00	4,873.63
110516710	7000149941	None	7/1/2005	0	385,000.00	384,348.06
110516711	7000149930	6 mos of 80%	7/1/2005	24	77,175.00	77,066.79
110516712	7000149903	6 mos of 80%	7/1/2005	24	110,000.00	109,909.79
110516713	7000149856	None	7/1/2005	0	486,000.00	485,344.30

110516714	7000149821	6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110516715	7000149804	6 mos of 80%	7/1/2005	24	212,000.00	211,713.97
110516716	7000149751	6 mos of 80%	7/1/2005	12	508,050.00	507,189.69
110516717	7000149730	6 mos of 80%	7/1/2005	24	104,000.00	104,000.00
110516718	7000149708	6 mos of 80%	7/1/2005	24	301,500.00	301,003.30
110516719	7000149643	None	7/1/2005	0	470,000.00	469,973.17
110516720	7000149611	6 mos of 80%	7/1/2005	12	432,000.00	432,000.00
110516721	7000149558	6 mos of 80%	7/1/2005	24	208,000.00	208,000.00
110516722	7000149544	6 mos of 80%	7/1/2005	24	30,779.00	30,753.43
110516723	7000149526	6 mos of 80%	7/1/2005	24	524,800.00	523,762.45
110516724	7000149507	6 mos of 80%	7/1/2005	24	161,055.00	160,782.28
110516725	7000149499	6 mos of 80%	7/1/2005	24	238,960.00	238,960.00
110516726	7000149451	6 mos of 80%	7/1/2005	24	176,000.00	176,000.00
110516727	7000149450	6 mos of 80%	7/1/2005	24	18,700.00	18,655.72
110516728	7000149447	None	7/1/2005	0	476,000.00	475,215.82
110516729	7000149431	6 mos of 80%	7/1/2005	36	340,000.00	339,407.11
110516730	7000149429	6 mos of 80%	7/1/2005	24	69,600.00	69,506.09
110516731	7000149398	6 mos of 80%	7/1/2005	24	204,000.00	203,726.43
110516732	7000149387	6 mos of 80%	7/1/2005	36	158,950.00	158,731.60
110516733	7000149378	6 mos of 80%	7/1/2005	24	647,600.00	647,600.00
110516734	7000149375	None	7/1/2005	0	300,000.00	299,595.24
110516735	7000149372	6 mos of 80%	7/1/2005	24	130,500.00	130,350.84
110516736	700014936300%	6 mos of 80%	7/1/2005	24	126,400.00	126,181.73
110516737	700014935700%	6 mos of 80%	7/1/2005	24	123,118.00	122,909.78
110516738	7000149350	None	7/1/2005	0	48,000.00	47,957.34
110516739	700014934000%	6 mos of 80%	7/1/2005	24	71,000.00	70,941.77
110516740	7000149329	3%/2%/1%	7/1/2005	24	50,800.00	50,741.32
110516741	7000149326	6 mos of 80%	7/1/2005	24	211,200.00	211,200.00
110516742	7000149321	6 mos of 80%	7/1/2005	24	521,600.00	520,299.29
110516744	7000149315	6 mos of 80%	7/1/2005	24	260,800.00	260,800.00
110516745	7000149308	6 mos of 80%	7/1/2005	24	37,000.00	36,969.65
110516746	7000149301	None	7/1/2005	0	132,300.00	132,300.00
110516747	7000149234	6 mos of 80%	7/1/2005	12	744,000.00	744,000.00
110516748	7000149230	6 mos of 80%	7/1/2005	24	395,200.00	394,490.43
110516749	700014922400%	6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110516750	700014921300%	6 mos of 80%	7/1/2005	24	176,000.00	175,701.97
110516751	7000149203	6 mos of 80%	7/1/2005	24	360,400.00	360,400.00
110516752	7000149173	6 mos of 80%	7/1/2005	12	157,400.00	157,252.54
110516753	7000149168	6 mos of 80%	7/1/2005	24	464,950.00	464,384.66
110516754	7000149165	6 mos of 80%	7/1/2005	24	109,000.00	108,919.74
110516755	7000149151	6 mos of 80%	7/1/2005	36	325,000.00	325,000.00
110516756	7000149146	None	7/1/2005	0	388,000.00	387,428.04
110516757	7000149141	3%/2%/1%	7/1/2005	24	107,100.00	106,957.25
110516758	7000149134	6 mos of 80%	7/1/2005	24	74,800.00	74,698.24

110516759	7000149131	6 mos of 80%	7/1/2005	24	545,700.00	545,655.88
110516760	7000149129	6 mos of 80%	7/1/2005	24	121,500.00	121,329.65
110516761	7000149123	0% 6 mos of 80%	7/1/2005	24	284,000.00	284,000.00
110516762	7000149121	6 mos of 80%	7/1/2005	24	91,800.00	91,650.54
110516763	7000149116	0% 6 mos of 80%	7/1/2005	24	148,000.00	147,736.84
110516764	7000149109	0% 6 mos of 80%	7/1/2005	24	393,975.00	393,975.00
110516765	7000149075	6 mos of 80%	7/1/2005	24	192,000.00	191,683.68
110516766	7000149073	0% 6 mos of 80%	7/1/2005	24	38,000.00	37,968.83
110516767	7000149070	6 mos of 80%	7/1/2005	24	220,000.00	219,598.82
110516768	7000149060	0% 6 mos of 80%	7/1/2005	24	283,500.00	283,019.94
110516769	7000149059	6 mos of 80%	7/1/2005	24	56,980.00	56,923.72
110516770	7000149049	6 mos of 80%	7/1/2005	24	308,000.00	308,000.00
110516771	7000149024	6 mos of 80%	7/1/2005	12	629,600.00	628,458.56
110516772	7000149015	None	7/1/2005	0	121,050.00	120,878.57
110516773	7000148977	6 mos of 80%	7/1/2005	24	36,400.00	36,367.59
110516774	7000148975	6 mos of 80%	7/1/2005	24	500,000.00	500,000.00
110516775	7000148968	6 mos of 80%	7/1/2005	24	481,600.00	481,600.00
110516776	7000148965		7/1/2005	24	156,600.00	156,373.74
110516777	7000148945	6 mos of 80%	7/1/2005	24	36,000.00	35,972.02
110516778	7000148923	6 mos of 80%	7/1/2005	24	144,000.00	144,000.00
110516779	7000148914	6 mos of 80%	7/1/2005	24	24,200.00	24,139.04
110516780	7000148912	6 mos of 80%	7/1/2005	24	78,400.00	78,335.71
110516781	7000148910	6 mos of 80%	7/1/2005	24	96,800.00	96,800.00
110516782	7000148908	6 mos of 80%	7/1/2005	24	21,200.00	21,148.31
110516783	7000148895	6 mos of 80%	7/1/2005	24	145,600.00	145,600.00
110516784	7000148891	6 mos of 80%	7/1/2005	24	227,920.00	227,920.00
110516785	7000148889	6 mos of 80%	7/1/2005	24	367,920.00	367,920.00
110516786	7000148886	None	7/1/2005	0	62,400.00	62,347.44
110516787	7000148883	6 mos of 80%	7/1/2005	24	240,000.00	240,000.00
110516788	7000148877	6 mos of 80%	7/1/2005	24	189,000.00	188,734.50
110516789	7000148875	6 mos of 80%	7/1/2005	12	427,500.00	426,857.09
110516790	7000148873	6 mos of 80%	7/1/2005	24	188,800.00	188,800.00
110516791	7000148851	6 mos of 80%	7/1/2005	24	152,000.00	151,762.13
110516792	7000148839	6 mos of 80%	7/1/2005	12	711,000.00	710,003.21
110516793	7000148833	None	7/1/2005	0	303,000.00	302,642.77
110516794	7000148825	6 mos of 80%	7/1/2005	12	68,800.00	68,743.56
110516795	7000148814	6 mos of 80%	7/1/2005	24	220,000.00	219,700.75
110516796	7000148796	None	7/1/2005	0	238,500.00	238,178.21
110516797	7000148792	6 mos of 80%	7/1/2005	24	703,000.00	701,984.25
110516798	7000148780	None	7/1/2005	0	588,880.00	588,880.00
110516799	7000148776	6 mos of 80%	7/1/2005	36	472,500.00	471,272.57
110516800	7000148775	6 mos of 80%	7/1/2005	24	592,000.00	592,000.00
110516801	7000148774	6 mos of 80%	7/1/2005	24	568,000.00	568,000.00
110516802	7000148773	6 mos of 80%	7/1/2005	12	544,000.00	543,285.87

1%

110516803	7000148759	6 mos of 80%	7/1/2005	24	106,000.00	105,917.62
110516804	7000148755	None	7/1/2005	0	84,980.00	84,923.89
110516805	7000148752	6 mos of 80%	7/1/2005	24	750,000.00	750,000.00
110516806	7000148744	None	7/1/2005	0	344,500.00	344,050.06
110516807	7000148725	None	7/1/2005	0	339,920.00	339,350.01
110516809	7000148709	6 mos of 80%	7/1/2005	24	373,500.00	372,885.80
110516810	7000148696	6 mos of 80%	7/1/2005	24	84,800.00	84,681.09
110516811	7000148681	6 mos of 80%	7/1/2005	12	416,000.00	416,000.00
110516812	7000148668	6 mos of 80%	7/1/2005	24	147,920.00	147,710.52
110516813	7000148664	6 mos of 80%	7/1/2005	24	156,000.00	156,000.00
110516814	7000148658	None	7/1/2005	0	630,000.00	629,185.51
110516815	7000148657	6 mos of 80%	7/1/2005	36	143,600.00	143,032.19
110516816	7000148655	6 mos of 80%	7/1/2005	24	146,400.00	146,400.00
110516817	7000148639	6 mos of 80%	7/1/2005	12	275,200.00	275,200.00
110516818	7000148635	6 mos of 80%	7/1/2005	24	67,600.00	67,541.51
110516819	7000148632	6 mos of 80%	7/1/2005	36	203,500.00	203,164.74
110516820	7000148625	6 mos of 80%	7/1/2005	36	135,000.00	134,759.02
110516821	7000148617	6 mos of 80%	7/1/2005	24	563,200.00	562,107.65
110516823	7000148614	6 mos of 80%	7/1/2005	24	309,213.00	309,205.96
110516824	7000148612	None	7/1/2005	0	156,000.00	156,000.00
110516825	7000148611	6 mos of 80%	7/1/2005	36	211,200.00	211,200.00
110516826	7000148610	6 mos of 80%	7/1/2005	24	300,000.00	300,000.00
110516827	7000148608	6 mos of 80%	7/1/2005	24	285,000.00	284,530.49
110516828	7000148606	6 mos of 80%	7/1/2005	24	428,000.00	428,000.00
110516829	7000148597	6 mos of 80%	7/1/2005	36	228,000.00	228,000.00
110516830	7000148579	6 mos of 80%	7/1/2005	24	250,000.00	249,616.45
110516831	7000148573	6 mos of 80%	7/1/2005	12	225,000.00	224,712.07
110516832	7000148570	6 mos of 80%	7/1/2005	24	28,800.00	28,774.35
110516833	7000148564	None	7/1/2005	0	84,000.00	83,861.88
110516834	700014856200%	6 mos of 80%	7/1/2005	24	270,400.00	270,400.00
110516835	7000148558	6 mos of 80%	7/1/2005	24	115,200.00	115,200.00
110516836	7000148557	6 mos of 80%	7/1/2005	24	339,000.00	339,000.00
110516837	7000148533	6 mos of 80%	7/1/2005	24	105,300.00	105,177.13
110516838	7000148530	None	7/1/2005	0	318,250.00	317,725.71
110516839	7000148510	6 mos of 80%	7/1/2005	24	181,600.00	181,600.00
110516840	7000148507	6 mos of 80%	7/1/2005	24	480,000.00	479,086.73
110516841	7000148497	None	7/1/2005	0	81,750.00	81,687.82
110516842	7000148486	6 mos of 80%	7/1/2005	12	265,500.00	265,084.51
110516843	7000148483	6 mos of 80%	7/1/2005	24	56,000.00	55,950.13
110516844	7000148477	6 mos of 80%	7/1/2005	24	340,000.00	339,412.87
110516845	7000148470	6 mos of 80%	7/1/2005	24	240,000.00	240,000.00
110516846	7000148469	6 mos of 80%	7/1/2005	24	400,000.00	399,361.51
110516847	7000148465	6 mos of 80%	7/1/2005	36	477,000.00	476,046.08
110516848	700014846100%	6 mos of 80%	7/1/2005	24	164,760.00	164,546.02

110516849	7000148450	6 mos of 80%	7/1/2005	24	408,000.00	407,245.85
110516850	7000148445	6 mos of 80%	7/1/2005	24	520,000.00	519,913.12
110516851	70001484200%	6 mos of 80%	7/1/2005	24	124,600.00	124,600.00
110516852	7000148438	6 mos of 80%	7/1/2005	36	367,960.00	367,318.36
110516853	7000148436	6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110516855	7000148410	6 mos of 80%	7/1/2005	24	228,000.00	228,000.00
110516857	7000148398	6 mos of 80%	7/1/2005	24	467,000.00	467,000.00
110516858	7000148397	6 mos of 80%	7/1/2005	12	433,500.00	432,785.84
110516859	7000148392	None	7/1/2005	0	436,000.00	435,290.16
110516860	7000148391	6 mos of 80%	7/1/2005	24	62,800.00	62,744.19
110516861	7000148387	6 mos of 80%	7/1/2005	24	126,000.00	125,835.42
110516862	7000148381	6 mos of 80%	7/1/2005	24	408,000.00	407,410.46
110516863	7000148378	6 mos of 80%	7/1/2005	24	298,400.00	297,908.41
110516864	7000148371	6 mos of 80%	7/1/2005	24	151,200.00	151,021.74
110516865	700014836700%	None	7/1/2005	0	336,000.00	336,000.00
110516866	7000148366	6 mos of 80%	7/1/2005	24	272,000.00	271,578.30
110516867	700014836400%	None	7/1/2005	0	498,750.00	497,871.79
110516868	7000148360	6 mos of 80%	7/1/2005	24	252,000.00	252,000.00
110516869	7000148352	6 mos of 80%	7/1/2005	24	332,145.00	331,645.49
110516870	7000148345	None	7/1/2005	0	211,500.00	211,223.76
110516871	7000148339	None	7/1/2005	0	130,000.00	129,785.82
110516872	7000148337	6 mos of 80%	7/1/2005	36	98,400.00	98,282.78
110516873	7000148334	6 mos of 80%	7/1/2005	24	47,700.00	47,664.88
110516874	7000148328	6 mos of 80%	7/1/2005	24	88,000.00	87,917.55
110516875	7000148321	6 mos of 80%	7/1/2005	24	352,000.00	352,000.00
110516876	7000148309	6 mos of 80%	7/1/2005	24	479,200.00	479,200.00
110516877	700014829800%	6 mos of 80%	7/1/2005	24	252,000.00	251,573.27
110516878	7000148289	6 mos of 80%	7/1/2005	24	100,000.00	99,822.19
110516879	7000148286	6 mos of 80%	7/1/2005	24	229,500.00	229,500.00
110516880	7000148284	6 mos of 80%	7/1/2005	24	251,200.00	250,825.97
110516881	7000148283	None	7/1/2005	0	413,000.00	412,384.67
110516882	7000148265	None	7/1/2005	0	416,000.00	415,504.47
110516883	7000148262		7/1/2005	24	63,000.00	62,906.19
110516884	7000148250	6 mos of 80%	7/1/2005	24	81,000.00	80,933.58
110516885	7000148247	None	7/1/2005	0	300,800.00	300,227.69
110516886	7000148244	None	7/1/2005	0	24,980.00	24,916.03
110516887	7000148242	6 mos of 80%	7/1/2005	24	196,000.00	195,630.65
110516888	700014822900%	6 mos of 80%	7/1/2005	24	324,000.00	324,000.00
110516889	700014822700%	6 mos of 80%	7/1/2005	24	150,500.00	150,361.94
110516890	7000148225	6 mos of 80%	7/1/2005	24	520,000.00	519,066.36
110516891	7000148221	6 mos of 80%	7/1/2005	24	405,600.00	404,693.22
110516892	7000148218	6 mos of 80%	7/1/2005	24	350,000.00	350,000.00
110516893	7000148207	6 mos of 80%	7/1/2005	24	320,000.00	319,910.91
110516894	7000148205	6 mos of 80%	7/1/2005	24	312,000.00	311,486.01

1%

110516895	7000148204	6 mos of 80%	7/1/2005	36	248,000.00	247,549.52
110516896	7000148202	None	7/1/2005	0	120,323.00	120,231.49
110516897	7000148186	0% 6 mos of 80%	7/1/2005	24	208,000.00	207,611.79
110516898	7000148182	6 mos of 80%	7/1/2005	24	236,000.00	236,000.00
110516899	7000148180	None	7/1/2005	0	300,000.00	299,440.10
110516900	7000148175	None	7/1/2005	0	94,000.00	94,000.00
110516901	7000148172	6 mos of 80%	7/1/2005	24	464,000.00	463,197.18
110516902	7000148166	6 mos of 80%	7/1/2005	24	424,000.00	424,000.00
110516903	7000148157	6 mos of 80%	7/1/2005	24	432,000.00	432,000.00
110516904	7000148153	6 mos of 80%	7/1/2005	24	190,800.00	190,480.06
110516905	7000148150	6 mos of 80%	7/1/2005	24	180,000.00	179,792.10
110516906	7000148149	6 mos of 80%	7/1/2005	24	405,000.00	404,460.07
110516907	7000148146	None	7/1/2005	0	150,000.00	149,885.93
110516908	7000148144	None	7/1/2005	0	83,000.00	82,929.70
110516909	7000148142	None	7/1/2005	0	600,000.00	598,981.80
110516910	7000148135	0% 6 mos of 80%	7/1/2005	24	77,600.00	77,534.63
110516911	7000148133	0% 6 mos of 80%	7/1/2005	24	297,000.00	296,509.03
110516912	7000148129	6 mos of 80%	7/1/2005	24	220,000.00	219,623.79
110516913	7000148125	0% 6 mos of 80%	7/1/2005	24	320,000.00	320,000.00
110516914	7000148118	0% 6 mos of 80%	7/1/2005	0	488,000.00	487,205.51
110516915	7000148117	6 mos of 80%	7/1/2005	24	210,000.00	209,690.43
110516916	7000148112	6 mos of 80%	7/1/2005	24	284,000.00	284,000.00
110516917	7000148109	6 mos of 80%	7/1/2005	24	171,000.00	170,757.84
110516918	7000148105	0% 6 mos of 80%	7/1/2005	24	310,400.00	310,400.00
110516919	7000148098	6 mos of 80%	7/1/2005	24	220,000.00	220,000.00
110516920	7000148095	None	7/1/2005	0	431,200.00	430,675.69
110516921	7000148087	6 mos of 80%	7/1/2005	36	264,000.00	264,000.00
110516922	7000148075	None	7/1/2005	0	191,200.00	190,891.77
110516923	7000148068	0% 6 mos of 80%	7/1/2005	24	199,750.00	199,750.00
110516924	7000148060	0% 6 mos of 80%	7/1/2005	24	281,200.00	281,200.00
110516925	7000148059	0% 6 mos of 80%	7/1/2005	24	312,000.00	312,000.00
110516926	7000148058	6 mos of 80%	7/1/2005	24	208,170.00	207,856.93
110516927	7000148055	6 mos of 80%	7/1/2005	36	220,500.00	220,245.34
110516928	7000148050	6 mos of 80%	7/1/2005	24	152,000.00	152,000.00
110516929	7000148041	6 mos of 80%	7/1/2005	36	180,000.00	179,689.17
110516930	7000148040	None	7/1/2005	0	98,500.00	98,500.00
110516931	7000148038	6 mos of 80%	7/1/2005	12	110,600.00	110,493.60
110516932	7000148035	None	7/1/2005	0	517,500.00	517,500.00
110516933	7000148029	6 mos of 80%	7/1/2005	24	75,000.00	74,896.40
110516934	7000148026	0% 6 mos of 80%	7/1/2005	24	210,000.00	209,759.96
110516935	7000148017	6 mos of 80%	7/1/2005	24	58,500.00	58,415.47
110516936	7000147991	None	7/1/2005	0	68,000.00	67,932.61
110516937	7000147988	None	7/1/2005	0	481,292.00	481,292.00
110516938	7000147985	6 mos of 80%	7/1/2005	12	442,400.00	442,400.00

1%

110516939	7000147980	6 mos of 80%	7/1/2005	24	500,000.00	500,000.00
110516940	7000147970	6 mos of 80%	7/1/2005	24	250,000.00	247,615.26
110516941	7000147968	6 mos of 80%	7/1/2005	24	233,600.00	233,093.37
110516942	7000147958	6 mos of 80%	7/1/2005	36	334,800.00	334,302.41
110516943	7000147950	6 mos of 80%	7/1/2005	36	336,000.00	335,390.85
110516944	7000147949	6 mos of 80%	7/1/2005	24	167,000.00	166,743.79
110516945	7000147937	6 mos of 80%	7/1/2005	24	391,000.00	390,324.82
110516946	7000147934	6 mos of 80%	7/1/2005	24	1,000,000.00	1,000,000.00
110516947	7000147927	6 mos of 80%	7/1/2005	36	193,600.00	193,228.10
110516948	7000147926	6 mos of 80%	7/1/2005	12	403,750.00	402,981.81
110516949	7000147923	6 mos of 80%	7/1/2005	36	228,000.00	228,000.00
110516950	7000147919	6 mos of 80%	7/1/2005	12	275,200.00	274,789.42
110516951	7000147916	None	7/1/2005	0	500,000.00	499,299.01
110516952	7000147910	6 mos of 80%	7/1/2005	24	361,800.00	361,800.00
110516953	700014790800%	6 mos of 80%	7/1/2005	36	242,500.00	241,958.32
110516954	7000147904	6 mos of 80%	7/1/2005	24	176,000.00	175,729.98
110516955	7000147897	6 mos of 80%	7/1/2005	24	462,000.00	461,202.20
110516956	7000147895	6 mos of 80%	7/1/2005	24	536,000.00	535,201.93
110516957	7000147894	6 mos of 80%	7/1/2005	24	320,000.00	319,250.48
110516958	7000147884	6 mos of 80%	7/1/2005	24	72,000.00	71,940.95
110516959	7000147883	6 mos of 80%	7/1/2005	24	112,000.00	111,836.53
110516960	7000147881	6 mos of 80%	7/1/2005	24	264,000.00	263,570.18
110516961	7000147870	6 mos of 80%	7/1/2005	36	471,200.00	470,406.00
110516962	7000147869	6 mos of 80%	7/1/2005	36	220,000.00	219,616.36
110516964	7000147864	2 mos soft	7/1/2005	24	7,103.00	7,066.14
110516966	7000147858	None	7/1/2005	0	320,000.00	320,000.00
110516967	7000147855	6 mos of 80%	7/1/2005	24	196,000.00	195,616.19
110516968	7000147853	6 mos of 80%	7/1/2005	24	200,000.00	199,577.38
110516969	7000147852	6 mos of 80%	7/1/2005	24	250,000.00	250,000.00
110516970	7000147842	6 mos of 80%	7/1/2005	24	99,900.00	99,779.77
110516971	7000147837	6 mos of 80%	7/1/2005	12	168,000.00	167,680.35
110516972	700014783600%	6 mos of 80%	7/1/2005	24	35,500.00	35,470.89
110516973	7000147835	None	7/1/2005	0	283,920.00	283,920.00
110516974	7000147832	6 mos of 80%	7/1/2005	24	204,000.00	204,000.00
110516975	700014783000%	6 mos of 80%	7/1/2005	24	308,000.00	307,563.83
110516976	7000147822	6 mos of 80%	7/1/2005	24	85,500.00	85,384.62
110516977	7000147816	6 mos of 80%	7/1/2005	24	292,500.00	292,028.46
110516978	7000147814	6 mos of 80%	7/1/2005	24	479,200.00	479,200.00
110516979	7000147807	6 mos of 80%	7/1/2005	24	110,000.00	109,866.24
110516980	7000147803	6 mos of 80%	7/1/2005	24	89,600.00	89,476.89
110516981	7000147799	6 mos of 80%	7/1/2005	12	472,000.00	471,168.88
110516982	700014779100%	6 mos of 80%	7/1/2005	24	292,000.00	292,000.00
110516983	7000147784	None	7/1/2005	0	740,000.00	740,000.00
110516984	700014778200%	6 mos of 80%	7/1/2005	12	392,000.00	392,000.00

110516985	7000147777	None	7/1/2005	0	294,300.00	293,915.62
110516986	7000147776	None	7/1/2005	0	532,000.00	532,000.00
110516987	7000147762	6 mos of 80%	7/1/2005	36	158,400.00	158,095.70
110516988	7000147751	None	7/1/2005	0	305,000.00	304,601.65
110516989	7000147749	6 mos of 80%	7/1/2005	24	172,000.00	171,730.83
110516990	7000147730	0% 6 mos of 80%	7/1/2005	36	338,000.00	337,471.05
110516991	7000147736	6 mos of 80%	7/1/2005	24	399,000.00	398,342.69
110516992	7000147726	6 mos of 80%	7/1/2005	24	312,000.00	311,444.16
110516993	7000147718	0% 6 mos of 80%	7/1/2005	24	65,000.00	64,516.63
110516994	7000147717	None	7/1/2005	0	281,200.00	280,751.13
110516995	7000147714	6 mos of 80%	7/1/2005	24	499,800.00	498,970.12
110516996	7000147711	6 mos of 80%	7/1/2005	24	624,000.00	622,730.53
110516997	7000147706	6 mos of 80%	7/1/2005	24	332,000.00	332,000.00
110516998	7000147704	6 mos of 80%	7/1/2005	24	301,750.00	301,258.72
110516999	7000147698	0% 6 mos of 80%	7/1/2005	24	54,000.00	53,928.74
110517000	7000147697	6 mos of 80%	7/1/2005	24	153,600.00	153,600.00
110517002	7000147693	6 mos of 80%	7/1/2005	24	246,400.00	246,400.00
110517003	7000147689	6 mos of 80%	7/1/2005	36	138,000.00	137,784.03
110517004	7000147686	6 mos of 80%	7/1/2005	36	190,000.00	189,635.00
110517005	7000147685	6 mos of 80%	7/1/2005	24	280,800.00	280,800.00
110517006	7000147684	6 mos of 80%	7/1/2005	24	248,000.00	248,000.00
110517008	7000147680	6 mos of 80%	7/1/2005	24	342,400.00	342,400.00
110517009	7000147679	6 mos of 80%	7/1/2005	24	172,653.00	172,653.00
110517010	7000147676	6 mos of 80%	7/1/2005	24	148,500.00	148,274.43
110517011	7000147675	6 mos of 80%	7/1/2005	24	142,000.00	142,000.00
110517012	7000147670	6 mos of 80%	7/1/2005	24	148,000.00	148,000.00
110517013	7000147667	0% 6 mos of 80%	7/1/2005	24	230,400.00	230,400.00
110517014	7000147662	0% 6 mos of 80%	7/1/2005	24	50,000.00	49,955.57
110517015	7000147654	6 mos of 80%	7/1/2005	24	388,000.00	388,000.00
110517016	7000147640	None	6/1/2005	0	124,000.00	124,000.00
110517017	7000147631	6 mos of 80%	7/1/2005	24	55,000.00	54,952.16
110517018	7000147622	0% 6 mos of 80%	7/1/2005	0	127,600.00	127,502.96
110517019	7000147616	None	7/1/2005	0	216,000.00	215,607.64
110517020	7000147612	6 mos of 80%	7/1/2005	24	225,000.00	224,706.14
110517021	7000147609	6 mos of 80%	7/1/2005	24	288,000.00	287,611.43
110517022	7000147605	None	7/1/2005	0	243,200.00	242,732.80
110517023	7000147600	0% 6 mos of 80%	7/1/2005	24	12,350.00	12,228.84
110517024	7000147598	None	7/1/2005	0	310,000.00	309,454.13
110517025	7000147589	6 mos of 80%	7/1/2005	12	20,250.00	19,761.39
110517026	7000147586	None	7/1/2005	0	469,000.00	468,474.91
110517027	7000147576	6 mos of 80%	7/1/2005	24	168,800.00	168,800.00
110517028	7000147572	6 mos of 80%	7/1/2005	24	384,000.00	384,000.00
110517029	7000147564	6 mos of 80%	7/1/2005	36	119,700.00	119,527.05
110517030	7000147559	6 mos of 80%	7/1/2005	24	352,000.00	351,999.95

110517031	700014755500% None	7/1/2005	0	510,400.00	509,677.20
110517032	7000147547 6 mos of 80%	7/1/2005	24	76,500.00	76,403.08
110517033	700014754100% 6 mos of 80%	7/1/2005	12	260,000.00	259,601.12
110517034	7000147536 6 mos of 80%	7/1/2005	24	340,000.00	340,000.00
110517035	7000147524 6 mos of 80%	7/1/2005	24	132,000.00	131,703.74
110517036	7000147523 6 mos of 80%	7/1/2005	24	407,920.00	407,920.00
110517037	7000147519 6 mos of 80%	7/1/2005	24	260,000.00	260,000.00
110517038	7000147518 6 mos of 80%	7/1/2005	36	85,500.00	85,384.18
110517039	7000147508 6 mos of 80%	7/1/2005	36	140,000.00	139,772.07
110517040	7000147505 6 mos of 80%	7/1/2005	36	118,800.00	118,671.08
110517041	7000147503 None	7/1/2005	0	120,000.00	119,908.73
110517043	7000147498 6 mos of 80%	7/1/2005	24	100,000.00	99,872.02
110517044	7000147488 6 mos of 80%	7/1/2005	24	271,960.00	271,960.00
110517045	7000147482 6 mos of 80%	7/1/2005	24	239,400.00	239,400.00
110517046	7000147481 None	7/1/2005	0	296,000.00	296,000.00
110517048	7000147478 6 mos of 80%	7/1/2005	24	248,000.00	247,608.03
110517049	7000147477 6 mos of 80%	7/1/2005	24	14,000.00	13,876.94
110517050	7000147470	7/1/2005	24	102,399.00	102,192.14
110517051	7000147453 6 mos of 80%	7/1/2005	24	200,000.00	199,619.47
110517052	7000147447 6 mos of 80%	7/1/2005	24	210,000.00	210,000.00
110517053	7000147444 3%2%/1%	7/1/2005	36	99,000.00	99,000.00
110517054	7000147441 6 mos of 80%	7/1/2005	24	232,000.00	231,674.75
110517055	7000147432 6 mos of 80%	7/1/2005	12	365,750.00	365,124.56
110517056	7000147430 6 mos of 80%	7/1/2005	24	50,600.00	50,548.68
110517057	7000147429 6 mos of 80%	7/1/2005	24	180,000.00	179,778.86
110517058	7000147426 6 mos of 80%	7/1/2005	24	202,500.00	202,166.39
110517059	7000147411 6 mos of 80%	7/1/2005	24	99,045.00	98,944.57
110517060	7000147403 None	7/1/2005	0	24,400.00	24,338.53
110517061	7000147401 6 mos of 80%	7/1/2005	36	256,500.00	256,121.88
110517062	7000147397 6 mos of 80%	7/1/2005	12	224,400.00	224,048.82
110517063	7000147394 6 mos of 80%	6/1/2005	24	412,000.00	411,999.99
110517064	7000147393 6 mos of 80%	7/1/2005	24	727,200.00	727,200.00
110517065	700014739200% 6 mos of 80%	7/1/2005	24	210,600.00	210,236.34
110517066	7000147383 None	7/1/2005	0	480,000.00	479,248.84
110517067	7000147382 6 mos of 80%	7/1/2005	24	144,000.00	144,000.00
110517068	70001473900% 6 mos of 80%	7/1/2005	36	280,000.00	279,467.78
110517069	7000147378 2 mos soft	7/1/2005	24	171,000.00	170,787.76
110517070	7000147371 6 mos of 80%	7/1/2005	12	84,000.00	83,917.03
110517071	7000147348 6 mos of 80%	7/1/2005	24	278,000.00	277,610.26
110517072	7000147343 6 mos of 80%	7/1/2005	24	403,750.00	403,750.00
110517074	700014734000% None	7/1/2005	0	189,000.00	188,737.68
110517075	700014733900% 6 mos of 80%	7/1/2005	24	803,250.00	803,250.00
110517076	700014733800% 6 mos of 80%	7/1/2005	24	162,400.00	162,165.33
110517077	7000147336 6 mos of 80%	7/1/2005	24	380,000.00	379,999.99

1%

110517078	7000147329	6 mos of 80%	7/1/2005	24	468,000.00	468,000.00
110517079	7000147328	6 mos of 80%	7/1/2005	24	25,000.00	24,376.55
110517080	7000147320	6 mos of 80%	7/1/2005	24	81,000.00	80,927.88
110517081	7000147318	6 mos of 80%	7/1/2005	36	202,000.00	201,659.61
110517082	7000147316	6 mos of 80%	7/1/2005	24	272,000.00	272,000.00
110517083	7000147315	6 mos of 80%	7/1/2005	36	64,800.00	64,728.93
110517084	7000147313	0% 6 mos of 80%	7/1/2005	36	150,000.00	149,738.73
110517085	7000147295	6 mos of 80%	7/1/2005	36	147,200.00	146,933.12
110517086	7000147293	6 mos of 80%	7/1/2005	24	59,000.00	58,892.05
110517087	7000147284	6 mos of 80%	7/1/2005	36	155,200.00	154,197.67
110517088	7000147279	6 mos of 80%	6/1/2005	36	315,900.00	315,511.82
110517089	7000147276	6 mos of 80%	7/1/2005	24	116,000.00	116,000.00
110517090	7000147275	6 mos of 80%	7/1/2005	24	680,000.00	678,704.21
110517091	7000147264	6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110517092	7000147263	6 mos of 80%	7/1/2005	24	400,000.00	400,000.00
110517093	7000147259	6 mos of 80%	6/1/2005	36	244,000.00	244,000.00
110517094	7000147254	0% 6 mos of 80%	7/1/2005	24	388,000.00	387,360.80
110517095	7000147244	6 mos of 80%	7/1/2005	24	100,800.00	100,800.00
110517096	7000147242	None	7/1/2005	0	97,600.00	97,600.00
110517097	7000147238	6 mos of 80%	7/1/2005	24	202,400.00	202,400.00
110517098	7000147237	6 mos of 80%	7/1/2005	12	400,500.00	400,500.00
110517099	7000147235	6 mos of 80%	7/1/2005	24	63,560.00	63,386.27
110517100	7000147228	6 mos of 80%	7/1/2005	12	105,000.00	104,735.48
110517101	7000147225	0% 6 mos of 80%	7/1/2005	24	175,000.00	174,793.68
110517102	7000147222	6 mos of 80%	7/1/2005	12	336,000.00	336,000.00
110517103	7000147219	None	7/1/2005	0	229,500.00	229,223.80
110517104	7000147217	6 mos of 80%	7/1/2005	24	351,000.00	351,000.00
110517105	7000147215	6 mos of 80%	6/1/2005	24	77,500.00	77,396.05
110517106	7000147212	6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110517107	7000147195	0% 6 mos of 80%	7/1/2005	12	364,500.00	363,839.19
110517108	7000147190	6 mos of 80%	6/1/2005	24	109,600.00	109,386.73
110517109	7000147189		7/1/2005	24	19,752.00	19,683.88
110517110	7000147187	6 mos of 80%	7/1/2005	36	354,000.00	353,603.68
110517111	7000147183	6 mos of 80%	7/1/2005	36	303,200.00	303,200.00
110517112	7000147179	None	7/1/2005	0	352,000.00	352,000.00
110517113	7000147178	0% 6 mos of 80%	7/1/2005	24	76,980.00	76,916.86
110517114	7000147161	6 mos of 80%	7/1/2005	12	205,000.00	204,669.52
110517115	7000147156	6 mos of 80%	7/1/2005	24	108,000.00	108,000.00
110517116	7000147153	0% 6 mos of 80%	7/1/2005	24	124,720.00	124,720.00
110517117	7000147147	0% 6 mos of 80%	6/1/2005	12	128,000.00	127,729.39
110517118	7000147144	None	7/1/2005	0	315,200.00	314,735.35
110517120	7000147141	6 mos of 80%	7/1/2005	24	216,000.00	215,651.38
110517121	7000147136	6 mos of 80%	7/1/2005	24	324,000.00	324,000.00
110517122	7000147128	6 mos of 80%	7/1/2005	36	315,000.00	314,441.89

110517123	7000147127	6 mos of 80%	7/1/2005	12	637,500.00	636,521.99
110517124	7000147122	None	7/1/2005	0	240,000.00	240,000.00
110517125	7000147119	6 mos of 80%	7/1/2005	24	321,300.00	320,774.31
110517126	70001471200%	6 mos of 80%	6/1/2005	24	128,700.00	128,396.96
110517127	7000147110	None	7/1/2005	0	57,000.00	56,946.30
110517128	7000147103	6 mos of 80%	7/1/2005	24	406,400.00	405,698.93
110517129	700014710000%	6 mos of 80%	7/1/2005	24	343,415.00	343,415.00
110517130	7000147095	6 mos of 80%	7/1/2005	24	328,500.00	327,898.65
110517131	7000147084	6 mos of 80%	6/1/2005	24	39,700.00	39,589.39
110517132	700014708200%	6 mos of 80%	7/1/2005	24	236,000.00	235,563.91
110517133	7000147077	6 mos of 80%	6/1/2005	24	310,000.00	310,000.00
110517134	7000147076	6 mos of 80%	7/1/2005	36	271,000.00	270,496.66
110517135	7000147075	6 mos of 80%	6/1/2005	24	319,200.00	319,200.00
110517136	7000147072	6 mos of 80%	7/1/2005	24	168,000.00	167,543.89
110517137	7000147068	6 mos of 80%	6/1/2005	24	168,000.00	167,631.05
110517138	7000147067	6 mos of 80%	7/1/2005	24	184,000.00	184,000.00
110517139	7000147065	6 mos of 80%	7/1/2005	24	200,000.00	199,631.76
110517140	7000147060	6 mos of 80%	7/1/2005	24	744,000.00	744,000.00
110517141	7000147056	6 mos of 80%	7/1/2005	24	66,298.00	66,243.63
110517143	7000147051	6 mos of 80%	7/1/2005	24	152,000.00	152,000.00
110517144	7000147044	6 mos of 80%	7/1/2005	24	495,000.00	494,270.31
110517145	7000147034	6 mos of 80%	7/1/2005	36	103,840.00	103,689.96
110517146	7000147030	6 mos of 80%	7/1/2005	24	212,500.00	212,147.16
110517147	7000147029	6 mos of 80%	7/1/2005	24	520,000.00	520,000.00
110517148	7000147026	6 mos of 80%	7/1/2005	24	265,194.00	265,194.00
110517149	7000147024	6 mos of 80%	7/1/2005	24	476,800.00	476,800.00
110517150	7000147023		7/1/2005	24	79,008.00	78,880.63
110517151	7000147015	6 mos of 80%	7/1/2005	24	57,600.00	57,534.74
110517152	7000146990	6 mos of 80%	7/1/2005	24	172,000.00	171,694.16
110517153	7000146988	6 mos of 80%	7/1/2005	24	256,000.00	256,000.00
110517154	7000146979	None	7/1/2005	0	228,000.00	227,586.64
110517155	7000146977	6 mos of 80%	7/1/2005	24	359,910.00	359,335.50
110517156	700014697500%	6 mos of 80%	7/1/2005	24	221,000.00	220,698.18
110517157	7000146964	6 mos of 80%	7/1/2005	24	162,900.00	162,900.00
110517158	7000146956	6 mos of 80%	7/1/2005	24	654,500.00	654,500.00
110517161	7000146944	6 mos of 80%	6/1/2005	12	174,000.00	173,561.07
110517162	700014694000%	6 mos of 80%	6/1/2005	36	175,000.00	174,548.95
110517163	7000146935	None	7/1/2005	0	184,000.00	183,736.79
110517164	7000146934	6 mos of 80%	6/1/2005	24	637,500.00	637,500.00
110517165	7000146933	None	7/1/2005	0	132,960.00	132,960.00
110517166	7000146932	6 mos of 80%	7/1/2005	12	412,000.00	412,000.00
110517167	7000146930	6 mos of 80%	7/1/2005	24	460,000.00	459,999.98
110517168	7000146925	6 mos of 80%	7/1/2005	36	242,100.00	241,661.09
110517169	700014691900%	None	7/1/2005	0	56,000.00	55,949.70

11051710	7000146916	6 mos of 80%	6/1/2005	24	272,000.00	271,607.98
11051711	7000146904	6 mos of 80%	6/1/2005	24	640,000.00	640,000.00
11051712	7000146903	6 mos of 80%	7/1/2005	24	42,140.00	42,104.98
11051713	7000146898	0% 6 mos of 80%	6/1/2005	24	204,000.00	203,586.62
11051714	7000146892	None	7/1/2005	0	264,000.00	263,702.13
11051715	7000146889	None	6/1/2005	0	113,400.00	113,165.51
11051716	7000146888	6 mos of 80%	7/1/2005	24	296,000.00	296,000.00
11051717	7000146876	6 mos of 80%	7/1/2005	24	116,350.00	116,192.54
11051719	7000146868	6 mos of 80%	7/1/2005	24	367,750.00	367,080.81
11051718	7000146860	6 mos of 80%	7/1/2005	24	522,000.00	521,265.88
110517181	7000146859	6 mos of 80%	7/1/2005	24	184,800.00	184,490.11
110517182	7000146856	6 mos of 80%	7/1/2005	24	59,500.00	59,449.87
110517183	7000146844	None	7/1/2005	0	225,000.00	224,580.05
110517184	7000146843	6 mos of 80%	7/1/2005	24	148,400.00	148,400.00
110517185	7000146842	0% 6 mos of 80%	7/1/2005	24	158,900.00	158,716.49
110517186	7000146830	6 mos of 80%	6/1/2005	36	629,000.00	627,444.16
110517187	7000146826	6 mos of 80%	6/1/2005	24	110,000.00	109,852.79
110517188	7000146825	6 mos of 80%	6/1/2005	24	162,562.00	162,268.48
110517189	7000146821	6 mos of 80%	6/1/2005	24	150,450.00	150,450.00
110517190	7000146817	6 mos of 80%	7/1/2005	36	125,000.00	124,810.12
110517191	7000146808	None	7/1/2005	0	421,408.00	420,804.65
110517192	7000146801	6 mos of 80%	6/1/2005	24	209,500.00	208,962.98
110517193	7000146796	0% 6 mos of 80%	7/1/2005	24	168,560.00	168,560.00
110517194	7000146786	6 mos of 80%	6/1/2005	24	248,000.00	247,323.76
110517195	7000146782	0% 6 mos of 80%	7/1/2005	24	448,000.00	448,000.00
110517196	7000146779	6 mos of 80%	6/1/2005	36	206,000.00	205,404.86
110517197	7000146768	6 mos of 80%	7/1/2005	36	85,600.00	85,600.00
110517198	7000146758	6 mos of 80%	6/1/2005	24	169,500.00	169,186.56
110517199	7000146755	6 mos of 80%	6/1/2005	24	440,000.00	440,000.00
110517200	7000146754	None	6/1/2005	0	666,800.00	664,892.02
110517201	7000146750	6 mos of 80%	7/1/2005	12	228,960.00	228,594.51
110517202	7000146749	6 mos of 80%	7/1/2005	24	26,480.00	26,458.27
110517203	7000146747	6 mos of 80%	7/1/2005	24	105,920.00	105,920.00
110517204	7000146745	None	7/1/2005	0	384,750.00	384,002.60
110517205	7000146743	None	7/1/2005	0	140,000.00	139,789.45
110517206	7000146741	0% 6 mos of 80%	7/1/2005	12	319,500.00	319,047.54
110517207	7000146725	6 mos of 80%	6/1/2005	24	128,000.00	127,727.22
110517208	7000146724	None	7/1/2005	0	75,000.00	74,875.46
110517209	7000146721	6 mos of 80%	7/1/2005	36	400,500.00	399,959.65
110517210	7000146720	None	7/1/2005	24	105,825.00	105,825.00
110517212	7000146701	6 mos of 80%	6/1/2005	36	364,000.00	364,000.00
110517213	7000146697	6 mos of 80%	7/1/2005	12	340,000.00	339,377.59
110517214	7000146696	6 mos of 80%	7/1/2005	24	138,125.00	137,935.22
110517215	7000146695	6 mos of 80%	7/1/2005	24	77,000.00	76,923.94

1%

110517216	7000146694	6 mos of 80%	6/1/2005	24	147,200.00	146,813.90
110517217	7000146692	6 mos of 80%	7/1/2005	24	136,000.00	135,791.34
110517218	7000146691	6 mos of 80%	7/1/2005	24	308,000.00	308,000.00
110517219	7000146684	6 mos of 80%	6/1/2005	24	511,200.00	510,153.56
110517220	7000146683	6 mos of 80%	7/1/2005	24	71,000.00	70,921.97
110517221	7000146681	6 mos of 80%	7/1/2005	36	91,500.00	91,424.96
110517222	7000146680	6 mos of 80%	7/1/2005	36	488,000.00	486,978.54
110517223	7000146668	6 mos of 80%	6/1/2005	24	119,500.00	119,262.68
110517224	7000146646	None	7/1/2005	0	216,000.00	215,641.15
110517225	700014664500%	6 mos of 80%	7/1/2005	24	72,000.00	71,940.95
110517226	7000146643	6 mos of 80%	6/1/2005	24	372,000.00	372,000.00
110517227	7000146637	6 mos of 80%	6/1/2005	36	200,000.00	199,480.49
110517228	7000146636	6 mos of 80%	6/1/2005	24	243,950.00	243,364.16
110517229	7000146623	6 mos of 80%	7/1/2005	24	320,000.00	319,564.74
110517230	700014661600%	6 mos of 80%	7/1/2005	24	414,000.00	413,911.55
110517231	7000146615	6 mos of 80%	6/1/2005	24	228,000.00	227,407.76
110517233	7000146611	6 mos of 80%	7/1/2005	24	271,500.00	271,169.87
110517234	7000146610	6 mos of 80%	7/1/2005	24	520,000.00	519,298.42
110517235	7000146607	6 mos of 80%	7/1/2005	36	282,000.00	281,503.43
110517236	7000146605	6 mos of 80%	7/1/2005	24	287,200.00	287,200.00
110517237	7000146602	6 mos of 80%	7/1/2005	24	228,000.00	228,000.00
110517238	7000146596	6 mos of 80%	7/1/2005	24	154,240.00	154,001.00
110517239	7000146583	6 mos of 80%	7/1/2005	24	462,000.00	461,614.99
110517240	700014657900%	None	6/1/2005	0	104,000.00	103,716.38
110517241	700014657800%	6 mos of 80%	7/1/2005	24	228,000.00	227,671.83
110517242	7000146576	6 mos of 80%	7/1/2005	24	182,700.00	182,448.97
110517243	700014656300%	6 mos of 80%	7/1/2005	36	53,000.00	52,961.93
110517244	7000146562	6 mos of 80%	7/1/2005	24	592,000.00	590,795.64
110517245	7000146559	6 mos of 80%	7/1/2005	12	416,000.00	415,422.62
110517246	7000146557	6 mos of 80%	7/1/2005	24	228,000.00	227,574.48
110517247	7000146552	6 mos of 80%	7/1/2005	24	209,150.00	208,770.81
110517248	700014654800%	None	7/1/2005	0	196,000.00	195,967.50
110517249	7000146542	6 mos of 80%	6/1/2005	12	300,000.00	299,235.81
110517250	7000146541	6 mos of 80%	6/1/2005	24	348,000.00	347,013.75
110517251	7000146529	6 mos of 80%	7/1/2005	36	225,750.00	225,244.70
110517252	7000146526	None	7/1/2005	0	105,600.00	105,600.00
110517253	7000146502	6 mos of 80%	7/1/2005	24	157,425.00	157,243.18
110517254	700014650100%	6 mos of 80%	6/1/2005	24	204,000.00	203,385.50
110517255	7000146500	6 mos of 80%	6/1/2005	24	242,000.00	242,000.00
110517256	7000146493	6 mos of 80%	7/1/2005	24	276,000.00	275,433.14
110517257	7000146490	6 mos of 80%	7/1/2005	24	351,000.00	350,387.94
110517258	7000146488	6 mos of 80%	7/1/2005	24	259,200.00	259,200.00
110517259	700014648200%	6 mos of 80%	7/1/2005	24	180,000.00	180,000.00
110517260	7000146480	6 mos of 80%	6/1/2005	24	265,000.00	264,999.99

110517261	7000146479	6 mos of 80%	7/1/2005	24	495,000.00	494,184.39
110517262	7000146478	6 mos of 80%	7/1/2005	24	131,760.00	131,606.24
110517263	7000146477	6 mos of 80%	6/1/2005	24	480,000.00	478,556.54
110517264	7000146475	6 mos of 80%	6/1/2005	24	168,000.00	168,000.00
110517265	7000146474	None	6/1/2005	0	29,200.00	29,046.77
110517266	7000146469	6 mos of 80%	7/1/2005	24	615,960.00	615,960.00
110517267	7000146468	None	7/1/2005	0	594,000.00	592,858.92
110517269	7000146443	6 mos of 80%	7/1/2005	24	400,000.00	399,341.97
110517270	7000146438	6 mos of 80%	6/1/2005	24	125,600.00	125,257.51
110517271	7000146425	None	6/1/2005	0	79,684.00	79,585.54
110517272	7000146421	6 mos of 80%	6/1/2005	36	387,000.00	384,648.01
110517273	7000146412	6 mos of 80%	6/1/2005	24	202,000.00	201,437.52
110517274	7000146410	6 mos of 80%	7/1/2005	36	140,000.00	139,791.53
110517275	7000146406	6 mos of 80%	6/1/2005	12	392,000.00	390,971.81
110517276	7000146404	6 mos of 80%	7/1/2005	24	331,000.00	330,364.14
110517277	7000146395	6 mos of 80%	7/1/2005	12	76,400.00	76,326.49
110517278	7000146391	6 mos of 80%	6/1/2005	24	334,400.00	334,400.00
110517279	7000146382	6 mos of 80%	7/1/2005	24	252,000.00	251,533.54
110517280	700014638000%	6 mos of 80%	6/1/2005	24	420,000.00	420,000.00
110517282	7000146352	6 mos of 80%	7/1/2005	12	135,000.00	134,784.51
110517283	7000146349	6 mos of 80%	7/1/2005	24	254,400.00	253,980.88
110517284	7000146344	6 mos of 80%	7/1/2005	24	96,000.00	95,865.40
110517285	7000146341	6 mos of 80%	6/1/2005	24	188,000.00	187,556.02
110517286	7000146340	6 mos of 80%	6/1/2005	36	166,500.00	166,137.96
110517287	7000146339	6 mos of 80%	7/1/2005	24	415,500.00	414,810.09
110517288	7000146338	6 mos of 80%	7/1/2005	36	184,000.00	183,630.82
110517289	7000146337	6 mos of 80%	7/1/2005	24	235,000.00	234,762.96
110517290	7000146329	6 mos of 80%	7/1/2005	36	301,500.00	301,003.30
110517291	7000146324	6 mos of 80%	7/1/2005	36	212,000.00	211,611.90
110517293	7000146316	6 mos of 80%	6/1/2005	24	275,000.00	274,624.07
110517294	7000146312	6 mos of 80%	7/1/2005	24	292,125.00	291,636.09
110517295	700014630000%	6 mos of 80%	7/1/2005	24	174,600.00	174,315.17
110517296	7000146293	6 mos of 80%	6/1/2005	24	192,500.00	191,954.43
110517297	7000146285	6 mos of 80%	6/1/2005	24	411,120.00	411,120.00
110517298	700014627400%	6 mos of 80%	6/1/2005	36	418,500.00	417,444.33
110517299	7000146269	6 mos of 80%	6/1/2005	36	354,450.00	354,450.00
110517300	7000146267	6 mos of 80%	7/1/2005	36	180,000.00	179,731.44
110517301	7000146266	6 mos of 80%	7/1/2005	24	280,000.00	279,997.67
110517302	7000146260	None	6/1/2005	0	110,400.00	110,124.21
110517303	7000146259	6 mos of 80%	7/1/2005	24	106,000.00	105,829.11
110517304	7000146254	6 mos of 80%	6/1/2005	24	599,000.00	597,503.79
110517305	7000146253	6 mos of 80%	6/1/2005	24	277,500.00	277,024.97
110517306	7000146251	None	7/1/2005	0	208,000.00	207,622.16
110517308	7000146249	6 mos of 80%	7/1/2005	12	330,000.00	329,566.79

110517309	7000146232	6 mos of 80%	7/1/2005	36	160,000.00	160,000.00
110517310	7000146225	6 mos of 80%	7/1/2005	24	202,500.00	202,192.41
110517311	7000146223	0% None	7/1/2005	0	409,500.00	408,736.71
110517312	7000146216	6 mos of 80%	7/1/2005	24	484,877.00	484,055.92
110517313	7000146212	6 mos of 80%	7/1/2005	24	180,400.00	180,370.69
110517314	7000146204	6 mos of 80%	6/1/2005	36	265,000.00	264,241.71
110517315	7000146202	None	7/1/2005	0	157,500.00	157,293.43
110517316	7000146199	0% None	6/1/2005	0	357,600.00	357,600.00
110517317	7000146193	None	6/1/2005	0	116,800.00	116,502.45
110517318	7000146187	None	7/1/2005	0	192,000.00	192,000.00
110517319	7000146185	0% 6 mos of 80%	6/1/2005	24	117,600.00	117,386.93
110517320	7000146180	6 mos of 80%	7/1/2005	12	364,000.00	363,383.61
110517321	7000146172	6 mos of 80%	7/1/2005	24	534,400.00	534,400.00
110517322	7000146168	6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110517323	7000146163	6 mos of 80%	7/1/2005	24	340,000.00	339,353.10
110517324	7000146162	None	6/1/2005	0	177,600.00	177,086.91
110517325	7000146154	6 mos of 80%	7/1/2005	12	560,000.00	559,353.25
110517326	7000146148	6 mos of 80%	7/1/2005	24	224,000.00	223,589.94
110517328	7000146142	0% 6 mos of 80%	6/1/2005	36	79,600.00	79,455.79
110517329	7000146140	6 mos of 80%	7/1/2005	24	219,000.00	218,710.26
110517330	7000146133	6 mos of 80%	6/1/2005	24	132,675.00	131,468.25
110517331	7000146125	None	7/1/2005	0	490,500.00	489,769.68
110517332	7000146115	6 mos of 80%	7/1/2005	24	132,300.00	132,134.10
110517333	7000146108	6 mos of 80%	7/1/2005	12	102,400.00	102,253.51
110517334	7000146104	0% None	7/1/2005	0	98,100.00	97,947.99
110517335	7000146102	6 mos of 80%	7/1/2005	24	41,600.00	41,558.90
110517336	7000146093	6 mos of 80%	6/1/2005	24	214,400.00	214,400.00
110517337	7000146070	6 mos of 80%	7/1/2005	12	179,910.00	179,655.22
110517338	7000146060	None	7/1/2005	0	107,905.00	107,811.65
110517339	7000146053	6 mos of 80%	6/1/2005	24	187,920.00	187,920.00
110517340	7000146038	6 mos of 80%	7/1/2005	24	219,200.00	219,200.00
110517341	7000146034	0% 6 mos of 80%	6/1/2005	24	531,094.00	529,767.39
110517342	7000146033	6 mos of 80%	7/1/2005	24	260,000.00	259,714.30
110517344	7000146029	6 mos of 80%	6/1/2005	24	216,000.00	216,000.00
110517345	7000146027	0% None	7/1/2005	0	97,400.00	97,317.51
110517346	7000146015	6 mos of 80%	7/1/2005	12	139,920.00	139,692.19
110517347	7000146011	6 mos of 80%	6/1/2005	24	428,000.00	427,961.67
110517348	7000146009	6 mos of 80%	7/1/2005	24	194,750.00	194,460.01
110517349	7000145997	None	7/1/2005	0	118,400.00	118,400.00
110517350	7000145980	6 mos of 80%	6/1/2005	24	280,000.00	279,251.14
110517351	7000145971	6 mos of 80%	7/1/2005	24	375,000.00	374,250.07
110517352	7000145966	6 mos of 80%	7/1/2005	24	111,000.00	110,842.81
110517353	7000145961	0% 6 mos of 80%	7/1/2005	24	113,600.00	113,600.00
110517354	7000145948	0% 6 mos of 80%	6/1/2005	24	220,000.00	220,000.00

110517355	7000145943	6 mos of 80%	7/1/2005	24	596,800.00	595,902.49
110517356	7000145929	6 mos of 80%	7/1/2005	24	326,250.00	325,739.43
110517357	7000145925	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110517359	7000145901	6 mos of 80%	7/1/2005	24	165,000.00	165,000.00
110517360	7000145895	6 mos of 80%	7/1/2005	24	16,533.00	16,468.01
110517362	7000145882	6 mos of 80%	7/1/2005	24	177,600.00	177,192.76
110517363	7000145881	6 mos of 80%	6/1/2005	24	30,000.00	29,967.51
110517365	700014587200%	6 mos of 80%	7/1/2005	24	189,600.00	189,600.00
110517366	7000145867	None	7/1/2005	0	185,000.00	184,738.00
110517367	7000145866	6 mos of 80%	7/1/2005	24	379,950.00	379,433.21
110517368	7000145860	None	7/1/2005	0	235,000.00	234,667.21
110517369	7000145859	6 mos of 80%	6/1/2005	24	200,000.00	200,000.00
110517370	7000145844	None	6/1/2005	0	75,500.00	75,404.20
110517371	7000145837	6 mos of 80%	6/1/2005	24	228,000.00	228,000.00
110517372	7000145835	6 mos of 80%	6/1/2005	24	54,600.00	54,532.53
110517373	7000145832	6 mos of 80%	6/1/2005	24	150,000.00	149,663.91
110517374	7000145827	6 mos of 80%	6/1/2005	24	120,000.00	119,714.64
110517375	7000145821	None	7/1/2005	0	268,000.00	268,000.00
110517377	7000145811	6 mos of 80%	6/1/2005	24	454,750.00	454,750.00
110517378	7000145808	6 mos of 80%	7/1/2005	24	420,000.00	419,451.44
110517379	7000145804	6 mos of 80%	6/1/2005	12	560,000.00	560,000.00
110517381	7000145799	6 mos of 80%	7/1/2005	24	153,600.00	153,313.32
110517382	7000145796	None	7/1/2005	0	344,000.00	344,000.00
110517383	7000145792	6 mos of 80%	7/1/2005	36	92,000.00	91,863.01
110517384	7000145782	6 mos of 80%	6/1/2005	24	296,800.00	295,950.74
110517385	7000145776	6 mos of 80%	6/1/2005	36	400,000.00	399,304.53
110517386	7000145762	None	7/1/2005	0	98,000.00	97,908.17
110517387	7000145734	6 mos of 80%	7/1/2005	12	305,600.00	305,600.00
110517388	7000145720	6 mos of 80%	7/1/2005	36	184,000.00	183,719.10
110517389	700014571300%	6 mos of 80%	6/1/2005	24	133,600.00	133,175.53
110517390	7000145703	6 mos of 80%	6/1/2005	24	575,920.00	575,920.00
110517391	700014570100%	None	7/1/2005	0	392,000.00	392,000.00
110517392	7000145699	6 mos of 80%	7/1/2005	36	180,000.00	179,689.47
110517393	7000145692	6 mos of 80%	6/1/2005	24	236,000.00	235,415.12
110517394	7000145668	6 mos of 80%	7/1/2005	36	168,000.00	167,729.16
110517395	700014566300%	6 mos of 80%	6/1/2005	36	604,000.00	602,503.07
110517396	7000145661	None	6/1/2005	0	578,000.00	576,692.10
110517397	7000145637	6 mos of 80%	6/1/2005	24	432,000.00	432,000.00
110517399	7000145620	6 mos of 80%	7/1/2005	24	750,000.00	749,133.83
110517400	7000145618	6 mos of 80%	7/1/2005	24	284,000.00	283,542.15
110517401	7000145603	6 mos of 80%	7/1/2005	24	328,500.00	328,500.00
110517402	7000145602	6 mos of 80%	7/1/2005	24	40,000.00	39,964.37
110517403	700014557900%	None	6/1/2005	0	600,000.00	598,867.60
110517404	700014557500%	6 mos of 80%	6/1/2005	24	110,000.00	109,812.65

110517405	700014556800% 6 mos of 80%	6/1/2005	24	160,000.00	160,000.00
110517406	7000145564 6 mos of 80%	7/1/2005	24	495,000.00	494,174.40
110517407	7000145560 6 mos of 80%	7/1/2005	24	197,780.00	197,780.00
110517408	7000145554 6 mos of 80%	7/1/2005	24	160,000.00	159,754.53
110517409	7000145543 6 mos of 80%	6/1/2005	24	220,500.00	219,954.59
110517410	7000145508 6 mos of 80%	7/1/2005	24	171,920.00	171,920.00
110517412	7000145493 6 mos of 80%	7/1/2005	24	208,000.00	208,000.00
110517413	7000145490 6 mos of 80%	6/1/2005	36	285,000.00	284,230.35
110517414	700014548500% 6 mos of 80%	6/1/2005	36	210,500.00	209,942.47
110517415	7000145464 6 mos of 80%	6/1/2005	24	62,000.00	61,916.84
110517416	7000145450 6 mos of 80%	6/1/2005	24	71,600.00	71,520.59
110517417	7000145442 6 mos of 80%	7/1/2005	24	585,000.00	583,830.10
110517418	700014543700% 6 mos of 80%	7/1/2005	24	580,500.00	579,554.91
110517419	7000145409 6 mos of 80%	6/1/2005	24	63,000.00	62,903.79
110517420	7000145402 6 mos of 80%	7/1/2005	12	558,000.00	555,719.33
110517421	7000145397 6 mos of 80%	7/1/2005	24	607,500.00	606,680.38
110517422	7000145386 6 mos of 80%	6/1/2005	24	176,000.00	175,998.81
110517423	700014538400% 6 mos of 80%	6/1/2005	24	95,000.00	94,795.48
110517424	7000145379 6 mos of 80%	7/1/2005	36	81,000.00	80,880.60
110517425	7000145376 6 mos of 80%	7/1/2005	24	301,000.00	300,659.50
110517426	7000145370 6 mos of 80%	7/1/2005	24	337,500.00	336,905.70
110517427	700014536900% 6 mos of 80%	6/1/2005	24	203,600.00	203,600.00
110517428	7000145364 6 mos of 80%	7/1/2005	24	312,000.00	312,000.00
110517429	700014535600% 6 mos of 80%	6/1/2005	24	496,000.00	494,550.51
110517430	7000145345 6 mos of 80%	7/1/2005	24	211,500.00	211,162.39
110517431	7000145334 6 mos of 80%	6/1/2005	24	164,000.00	164,000.00
110517432	7000145330 6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110517433	700014532800% None	6/1/2005	0	61,600.00	61,521.84
110517434	7000145327 6 mos of 80%	7/1/2005	12	145,000.00	144,881.08
110517435	7000145302 6 mos of 80%	6/1/2005	24	198,000.00	198,000.00
110517436	7000145298 6 mos of 80%	6/1/2005	24	184,000.00	183,607.87
110517437	7000145291 6 mos of 80%	6/1/2005	24	168,000.00	167,645.54
110517438	7000145269 6 mos of 80%	7/1/2005	24	79,475.00	79,335.04
110517439	700014526000% None	7/1/2005	0	57,000.00	56,955.70
110517440	7000145259 None	7/1/2005	0	331,500.00	331,096.93
110517441	700014524900% 6 mos of 80%	6/1/2005	36	342,000.00	342,000.00
110517442	7000145246 None	7/1/2005	0	314,000.00	314,000.00
110517443	7000145244 6 mos of 80%	6/1/2005	24	264,000.00	264,000.00
110517444	700014523700% 6 mos of 80%	7/1/2005	24	520,000.00	518,911.58
110517445	7000145224 6 mos of 80%	7/1/2005	36	396,000.00	395,268.03
110517446	700014522200% 6 mos of 80%	6/1/2005	24	286,400.00	286,400.00
110517447	7000145219 6 mos of 80%	6/1/2005	24	200,000.00	199,490.54
110517448	7000145199 6 mos of 80%	6/1/2005	24	27,000.00	26,972.37
110517449	7000145198 6 mos of 80%	6/1/2005	24	82,400.00	82,223.71

110517450	7000145196	6 mos of 80%	6/1/2005	24	47,998.00	47,937.07
110517451	7000145179	6 mos of 80%	7/1/2005	24	158,400.00	158,400.00
110517453	700014517000%	6 mos of 80%	7/1/2005	24	580,000.00	579,101.30
110517454	7000145163		6/1/2005	24	106,720.00	106,720.00
110517455	7000145153	None	7/1/2005	0	360,000.00	359,334.57
110517456	700014512700%	6 mos of 80%	7/1/2005	24	237,500.00	237,146.37
110517457	7000145126	6 mos of 80%	7/1/2005	24	68,000.00	67,921.66
110517458	7000145111	6 mos of 80%	6/1/2005	36	288,000.00	286,196.80
110517459	7000145110	None	7/1/2005	0	600,000.00	599,088.64
110517461	700014509300%	6 mos of 80%	6/1/2005	24	252,000.00	251,242.18
110517462	7000145086	6 mos of 80%	6/1/2005	36	150,000.00	148,547.21
110517463	7000145082	None	7/1/2005	0	88,315.00	88,166.90
110517464	7000145064	6 mos of 80%	7/1/2005	24	252,000.00	251,560.56
110517465	7000145060	6 mos of 80%	6/1/2005	24	331,500.00	331,500.00
110517466	700014503200%	6 mos of 80%	7/1/2005	24	247,500.00	247,183.26
110517467	700014501700%		7/1/2005	24	52,000.00	51,923.34
110517468	700014501500%		6/1/2005	12	176,000.00	175,419.42
110517469	7000145011	6 mos of 80%	6/1/2005	24	246,400.00	246,400.00
110517470	7000144989	6 mos of 80%	7/1/2005	24	213,400.00	213,006.55
110517471	700014497200%	6 mos of 80%	6/1/2005	24	512,000.00	511,999.68
110517472	7000144951	None	6/1/2005	0	375,000.00	374,299.42
110517473	7000144945	6 mos of 80%	7/1/2005	24	202,300.00	201,970.64
110517474	7000144939	6 mos of 80%	7/1/2005	24	340,800.00	340,126.23
110517476	7000144925	6 mos of 80%	6/1/2005	36	208,000.00	208,000.00
110517477	700014490800%	6 mos of 80%	6/1/2005	24	481,500.00	480,309.01
110517478	7000144869	6 mos of 80%	6/1/2005	24	270,000.00	270,000.00
110517479	7000144862	6 mos of 80%	7/1/2005	24	603,500.00	602,788.50
110517480	7000144859	6 mos of 80%	7/1/2005	24	196,000.00	195,653.11
110517481	7000144829	6 mos of 80%	6/1/2005	24	466,400.00	465,103.43
110517483	7000144800	6 mos of 80%	6/1/2005	24	97,500.00	97,235.11
110517484	700014479800%	None	7/1/2005	0	228,000.00	228,000.00
110517485	700014479600%	6 mos of 80%	6/1/2005	24	272,000.00	272,000.00
110517486	700014476400%	6 mos of 80%	6/1/2005	24	244,000.00	244,000.00
110517487	7000144743	None	6/1/2005	0	75,000.00	74,874.41
110517488	700014472500%	6 mos of 80%	6/1/2005	24	234,400.00	234,389.68
110517489	7000144711	6 mos of 80%	7/1/2005	36	271,800.00	271,433.30
110517490	7000144703	6 mos of 80%	6/1/2005	12	90,000.00	89,843.49
110517491	7000144698	6 mos of 80%	7/1/2005	24	31,800.00	31,490.42
110517492	7000144692	6 mos of 80%	6/1/2005	24	140,800.00	140,600.26
110517493	7000144687	6 mos of 80%	6/1/2005	36	173,700.00	173,322.33
110517494	700014466300%	6 mos of 80%	6/1/2005	12	500,000.00	500,000.00
110517495	7000144642	6 mos of 80%	7/1/2005	24	438,760.00	438,760.00
110517496	700014464100%	None	7/1/2005	0	92,000.00	91,890.39
110517497	7000144623	6 mos of 80%	6/1/2005	24	231,200.00	231,200.00

110517498	7000144621	6 mos of 80%	7/1/2005	12	265,000.00	264,471.06
110517499	7000144610	6 mos of 80%	7/1/2005	24	496,000.00	496,000.00
110517501	7000144588	6 mos of 80%	7/1/2005	24	200,000.00	199,677.57
110517502	7000144564	0% 6 mos of 80%	6/1/2005	24	260,000.00	259,241.63
110517503	7000144520	0% 6 mos of 80%	7/1/2005	24	141,900.00	141,727.47
110517504	7000144534	6 mos of 80%	6/1/2005	24	520,000.00	518,649.27
110517505	7000144492	6 mos of 80%	6/1/2005	36	245,600.00	244,986.51
110517506	7000144487	None	7/1/2005	0	55,500.00	55,453.97
110517508	7000144475	6 mos of 80%	7/1/2005	12	284,000.00	283,999.94
110517509	7000144472	6 mos of 80%	6/1/2005	24	627,000.00	627,000.00
110517510	7000144471	6 mos of 80%	6/1/2005	24	396,000.00	396,000.00
110517511	7000144438	6 mos of 80%	7/1/2005	24	228,800.00	228,800.00
110517512	7000144435	6 mos of 80%	7/1/2005	24	304,800.00	304,332.39
110517513	7000144422	0% None	7/1/2005	0	136,000.00	135,884.81
110517514	7000144389	6 mos of 80%	7/1/2005	24	296,000.00	295,527.51
110517515	7000144379	None	7/1/2005	0	274,500.00	274,053.09
110517516	7000144376	6 mos of 80%	6/1/2005	24	280,000.00	279,272.74
110517517	7000144372	6 mos of 80%	7/1/2005	24	300,000.00	300,000.00
110517518	7000144358	6 mos of 80%	6/1/2005	24	221,600.00	221,477.81
110517519	7000144342	None	7/1/2005	0	438,000.00	437,409.06
110517520	7000144331	6 mos of 80%	6/1/2005	24	420,000.00	420,000.00
110517521	7000144310	None	7/1/2005	0	66,000.00	65,951.42
110517522	7000144291	0% 6 mos of 80%	6/1/2005	36	202,500.00	202,004.01
110517523	7000144244	None	7/1/2005	0	222,000.00	221,590.25
110517524	7000144237	6 mos of 80%	6/1/2005	12	72,250.00	72,094.45
110517525	7000144232	0% 6 mos of 80%	6/1/2005	24	488,000.00	488,000.00
110517526	7000144223	6 mos of 80%	6/1/2005	24	105,200.00	105,198.73
110517527	7000144165	6 mos of 80%	6/1/2005	24	584,100.00	582,522.63
110517528	7000144158	6 mos of 80%	6/1/2005	24	148,000.00	148,000.00
110517529	7000144146	0% 6 mos of 80%	7/1/2005	24	484,400.00	483,601.98
110517530	7000144143	6 mos of 80%	6/1/2005	24	504,000.00	504,000.00
110517531	7000144136	0% None	7/1/2005	0	382,500.00	381,786.12
110517532	7000144089	6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110517533	7000144048	6 mos of 80%	6/1/2005	12	468,000.00	468,000.00
110517534	7000144023	0% None	7/1/2005	0	102,000.00	101,890.45
110517535	7000143993	6 mos of 80%	6/1/2005	24	293,000.00	293,000.00
110517536	7000143976	6 mos of 80%	7/1/2005	24	110,700.00	110,566.76
110517537	7000143960	0% 6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110517538	7000143952	6 mos of 80%	6/1/2005	24	567,000.00	566,999.99
110517539	7000143951	6 mos of 80%	6/1/2005	24	164,000.00	163,565.61
110517540	7000143921	6 mos of 80%	6/1/2005	24	368,000.00	368,000.00
110517541	7000143880	6 mos of 80%	6/1/2005	24	241,600.00	241,600.00
110517542	7000143874	0% None	6/1/2005	0	156,000.00	155,808.30
110517543	7000143861	None	6/1/2005	0	624,000.00	622,394.88

110517544	7000143846	None	7/1/2005	0	135,360.00	135,130.21
110517545	7000143837	6 mos of 80%	7/1/2005	24	165,600.00	165,388.07
110517546	7000143819	None	7/1/2005	0	220,000.00	219,858.69
110517548	7000143789	6 mos of 80%	6/1/2005	36	200,000.00	199,565.15
110517549	7000143731	100% None	6/1/2005	0	253,875.00	253,339.35
110517550	7000143721	6 mos of 80%	6/1/2005	24	228,500.00	227,929.23
110517551	7000143716	6 mos of 80%	6/1/2005	24	46,400.00	46,339.52
110517552	7000143712	6 mos of 80%	7/1/2005	12	69,600.00	69,517.93
110517553	7000143676	6 mos of 80%	6/1/2005	24	552,000.00	552,000.00
110517554	7000143673	6 mos of 80%	6/1/2005	24	344,000.00	344,000.00
110517555	7000143645	6 mos of 80%	7/1/2005	12	58,400.00	58,347.98
110517556	7000143637	None	6/1/2005	0	127,600.00	127,600.00
110517557	7000143636	6 mos of 80%	7/1/2005	36	320,000.00	320,000.00
110517558	7000143585	None	7/1/2005	0	216,000.00	215,740.04
110517559	7000143575	6 mos of 80%	7/1/2005	24	234,043.00	234,043.00
110517560	7000143521	6 mos of 80%	7/1/2005	24	166,500.00	166,161.26
110517561	7000143509	None	7/1/2005	0	117,660.00	117,560.86
110517562	7000143457		7/1/2005	24	270,000.00	269,613.76
110517563	7000143451	6 mos of 80%	6/1/2005	24	318,750.00	318,035.87
110517564	7000143428	6 mos of 80%	6/1/2005	24	185,600.00	185,068.90
110517565	7000143424	6 mos of 80%	6/1/2005	24	500,000.00	499,999.84
110517566	7000143412	6 mos of 80%	6/1/2005	12	324,000.00	324,000.00
110517567	7000143408	None	6/1/2005	0	413,725.00	412,541.17
110517568	7000143389	0% None	7/1/2005	0	300,000.00	299,530.53
110517569	7000143387	0% 6 mos of 80%	7/1/2005	12	233,600.00	233,215.16
110517570	7000143373	6 mos of 80%	6/1/2005	24	568,000.00	566,420.96
110517571	7000143369	6 mos of 80%	6/1/2005	24	229,000.00	228,167.87
110517573	7000143348	6 mos of 80%	6/1/2005	36	412,000.00	411,029.95
110517575	7000143322	6 mos of 80%	6/1/2005	12	300,000.00	299,220.74
110517576	7000143296	0% 6 mos of 80%	7/1/2005	24	219,200.00	219,200.00
110517577	7000143233	6 mos of 80%	7/1/2005	24	124,800.00	124,741.58
110517578	7000143102	6 mos of 80%	6/1/2005	24	350,000.00	349,352.78
110517579	7000143090	6 mos of 80%	7/1/2005	12	256,000.00	255,599.37
110517580	7000142957	None	7/1/2005	0	472,500.00	471,789.42
110517581	7000142920	6 mos of 80%	6/1/2005	24	377,500.00	377,500.00
110517582	7000142916	6 mos of 80%	7/1/2005	12	282,000.00	281,436.06
110517583	7000142880	6 mos of 80%	7/1/2005	24	83,850.00	83,756.11
110517584	7000142772	6 mos of 80%	6/1/2005	12	92,850.00	92,725.73
110517585	7000142753	6 mos of 80%	7/1/2005	24	451,967.00	451,967.00
110517586	7000142724	6 mos of 80%	6/1/2005	36	137,700.00	137,482.35
110517587	7000142714	6 mos of 80%	7/1/2005	36	198,500.00	198,122.32
110517588	7000142707	6 mos of 80%	7/1/2005	36	508,000.00	508,000.00
110517590	7000142671	6 mos of 80%	6/1/2005	36	152,000.00	151,608.83
110517591	7000142665	6 mos of 80%	7/1/2005	12	340,000.00	339,382.40

110517592	7000142597	6 mos of 80%	6/1/2005	24	675,000.00	674,999.99
110517593	7000142591	6 mos of 80%	6/1/2005	24	495,200.00	493,641.48
110517594	7000142584	6 mos of 80%	7/1/2005	24	80,800.00	80,665.83
110517595	7000142576	6 mos of 80%	6/1/2005	24	718,400.00	718,400.00
110517596	7000142554	6 mos of 80%	6/1/2005	24	136,000.00	136,000.00
110517597	7000142509	6 mos of 80%	6/1/2005	24	77,350.00	77,176.69
110517598	7000142498	6 mos of 80%	6/1/2005	24	156,000.00	156,000.00
110517599	7000142494	0% 6 mos of 80%	6/1/2005	24	248,000.00	248,000.00
110517600	7000142493	6 mos of 80%	6/1/2005	12	360,000.00	359,217.25
110517601	7000142479	0% 6 mos of 80%	6/1/2005	24	178,800.00	178,800.00
110517602	7000142471	0% 6 mos of 80%	7/1/2005	12	321,000.00	320,412.38
110517604	7000142429	None	7/1/2005	0	252,000.00	251,643.13
110517605	7000142386	6 mos of 80%	6/1/2005	24	410,000.00	410,000.00
110517606	7000142351	6 mos of 80%	7/1/2005	24	123,500.00	123,409.57
110517607	7000142057	6 mos of 80%	7/1/2005	24	90,000.00	89,883.64
110517608	7000141987	6 mos of 80%	7/1/2005	36	153,000.00	152,748.43
110517609	7000141891	6 mos of 80%	7/1/2005	24	221,600.00	221,600.00
110517610	7000141873	6 mos of 80%	5/1/2005	24	79,000.00	78,857.67
110517611	7000141861	6 mos of 80%	6/1/2005	24	297,600.00	297,600.00
110517612	7000141839	6 mos of 80%	7/1/2005	12	121,500.00	121,317.28
110517613	7000141838	6 mos of 80%	6/1/2005	24	328,000.00	327,504.66
110517614	7000141830	0% 6 mos of 80%	5/1/2005	24	468,000.00	468,000.00
110517615	7000141809	0% 6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110517616	7000141782	6 mos of 80%	5/1/2005	24	376,000.00	376,000.00
110517617	7000141570	6 mos of 80%	6/1/2005	24	353,191.00	353,191.00
110517618	7000141507	6 mos of 80%	6/1/2005	24	348,000.00	348,000.00
110517619	7000141500	None	7/1/2005	0	420,000.00	419,267.62
110517620	7000141420	None	5/1/2005	0	133,000.00	132,767.92
110517621	7000141418	None	6/1/2005	0	129,500.00	129,232.21
110517622	7000141269	6 mos of 80%	7/1/2005	12	564,000.00	562,592.85
110517623	7000141207	6 mos of 80%	6/1/2005	12	450,400.00	450,399.95
110517625	7000141089	0% 6 mos of 80%	6/1/2005	24	305,000.00	304,316.67
110517626	7000141050	0% 6 mos of 80%	6/1/2005	24	495,900.00	495,897.22
110517627	7000141028	6 mos of 80%	6/1/2005	24	399,500.00	399,500.00
110517628	7000141018	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110517629	7000140823	6 mos of 80%	6/1/2005	36	180,900.00	180,460.74
110517630	7000140732	6 mos of 80%	6/1/2005	36	129,000.00	128,741.22
110517631	7000140690	6 mos of 80%	6/1/2005	24	450,000.00	450,000.00
110517633	7000140593	6 mos of 80%	7/1/2005	24	193,500.00	193,169.11
110517634	7000140375	6 mos of 80%	6/1/2005	24	168,000.00	168,000.00
110517635	7000140367	6 mos of 80%	6/1/2005	24	540,000.00	540,000.00
110517636	7000140289	0% 6 mos of 80%	7/1/2005	0	100,065.00	99,990.12
110517637	7000140244	None	7/1/2005	0	400,260.00	399,608.35
110517638	7000140240	6 mos of 80%	5/1/2005	12	223,920.00	223,913.77

110517640	7000139795	6 mos of 80%	6/1/2005	24	225,000.00	223,338.85
110517641	7000139570	None	7/1/2005	0	235,000.00	234,597.23
110517642	7000139511	None	5/1/2005	0	427,500.00	426,153.87
110517643	7000139508	None	5/1/2005	0	227,619.00	226,883.69
110517645	7000139010	6 mos of 80%	6/1/2005	24	392,000.00	392,000.00
110517646	7000138909	None	5/1/2005	0	68,800.00	68,633.19
110517648	7000138831	6 mos of 80%	5/1/2005	36	152,000.00	151,411.97
110517649	7000138829	6 mos of 80%	6/1/2005	24	487,200.00	485,589.81
110517650	7000138820	6 mos of 80%	7/1/2005	24	8,997.00	8,916.06
110517651	7000138807	0% 6 mos of 80%	7/1/2005	24	161,955.00	161,711.43
110517652	7000138789	6 mos of 80%	6/1/2005	24	76,000.00	75,775.43
110517653	7000138711	6 mos of 80%	7/1/2005	24	372,000.00	371,285.38
110517654	7000138650	0% 6 mos of 80%	5/1/2005	24	135,430.00	135,145.89
110517655	7000138577	0% 6 mos of 80%	5/1/2005	0	119,700.00	119,375.49
110517656	7000138537	6 mos of 80%	5/1/2005	24	103,000.00	102,702.77
110517657	7000138210	0% 6 mos of 80%	7/1/2005	12	480,000.00	479,154.78
110517658	7000137950	0% 6 mos of 80%	6/1/2005	24	185,600.00	185,600.00
110517660	7000137621	0% 6 mos of 80%	5/1/2005	12	308,000.00	306,950.93
110517661	7000137401	6 mos of 80%	5/1/2005	24	34,000.00	33,937.44
110517662	7000137269	6 mos of 80%	5/1/2005	24	600,000.00	598,091.99
110517664	7000136835	6 mos of 80%	5/1/2005	24	6,450.00	6,337.75
110517665	7000136753	6 mos of 80%	5/1/2005	12	168,000.00	167,713.97
110517666	7000136407	6 mos of 80%	5/1/2005	24	116,100.00	115,800.77
110517667	7000136371	6 mos of 80%	4/1/2005	24	363,200.00	363,200.00
110517668	7000135483	6 mos of 80%	4/1/2005	12	212,000.00	212,000.00
110517669	7000135246	6 mos of 80%	6/1/2005	12	392,516.00	392,516.00
110517670	7000135178	6 mos of 80%	5/1/2005	24	50,980.00	50,917.74
110517671	7000134855	6 mos of 80%	4/1/2005	24	900,000.00	900,000.00
110517672	7000134018	None	4/1/2005	0	76,000.00	75,702.88
110517674	7000126827	None	3/1/2005	0	292,000.00	290,717.98
110517676	7000001140	6 mos of 80%	6/1/2005	24	166,160.00	165,693.59
110517677	7000001139	None	6/1/2005	0	345,600.00	344,863.47
110517678	7000001138	6 mos of 80%	6/1/2005	24	36,400.00	36,294.42
110517679	7000001135	6 mos of 80%	6/1/2005	24	244,000.00	244,000.00
110517680	7000001133	6 mos of 80%	6/1/2005	24	464,000.00	464,000.00
110517681	7000001130	6 mos of 80%	6/1/2005	24	70,550.00	70,447.24
110517682	7000001129	6 mos of 80%	6/1/2005	24	282,200.00	281,535.55
110517683	7000001126	6 mos of 80%	6/1/2005	24	424,000.00	424,000.00
110517684	7000001124	6 mos of 80%	6/1/2005	24	192,000.00	191,999.99
110517685	7000001230	0% 6 mos of 80%	6/1/2005	24	70,000.00	69,906.11
110517686	7000001120	6 mos of 80%	6/1/2005	24	242,400.00	242,362.85
110517687	7000001119	6 mos of 80%	6/1/2005	24	516,000.00	516,000.00
110517688	7000001118	6 mos of 80%	6/1/2005	24	129,000.00	128,827.35
110517689	7000001140	0% 6 mos of 80%	6/1/2005	24	85,580.00	85,474.27

110517690	7000001112	None	6/1/2005	0	105,369.00	105,067.49
110517691	7000001110	None	6/1/2005	0	750,000.00	748,216.58
110517692	7000001108	6 mos of 80%	6/1/2005	24	268,000.00	268,000.00
110517693	7000001105	6 mos of 80%	6/1/2005	12	487,500.00	487,500.00
110517694	7000001103	None	6/1/2005	0	100,035.00	99,826.06
110517695	7000001102	None	6/1/2005	0	12,700.00	12,532.59
110517696	7000001101	6 mos of 80%	6/1/2005	24	555,200.00	555,200.00
110517697	7000001098	0% 6 mos of 80%	6/1/2005	36	118,400.00	118,400.00
110517698	7000001097	6 mos of 80%	6/1/2005	24	54,000.00	53,917.54
110517699	7000001095	6 mos of 80%	6/1/2005	24	532,000.00	532,000.00
110517700	7000001094	0% 6 mos of 80%	6/1/2005	24	432,000.00	432,000.00
110517701	7000001092	6 mos of 80%	6/1/2005	24	136,800.00	136,407.73
110517702	7000001090	0% 6 mos of 80%	6/1/2005	24	438,400.00	438,400.00
110517703	7000001089	6 mos of 80%	6/1/2005	24	283,000.00	282,235.76
110517704	7000001087	6 mos of 80%	6/1/2005	24	176,750.00	176,419.79
110517705	7000001085	6 mos of 80%	6/1/2005	24	216,000.00	216,000.00
110517706	6000158410	6 mos of 80%	7/1/2005	24	100,720.00	100,532.02
110517707	6000158161	6 mos of 80%	7/1/2005	24	220,500.00	220,107.92
110517708	6000157995	None	7/1/2005	0	124,500.00	124,500.00
110517709	6000157967	6 mos of 80%	7/1/2005	24	352,000.00	351,549.54
110517710	6000157954	None	7/1/2005	0	420,000.00	419,161.67
110517711	6000157950	None	7/1/2005	0	50,000.00	49,913.89
110517712	6000157871	6 mos of 80%	7/1/2005	24	105,600.00	105,600.00
110517713	6000157833	6 mos of 80%	7/1/2005	24	107,950.00	107,814.63
110517714	6000157810	6 mos of 80%	7/1/2005	24	51,250.00	51,207.96
110517715	6000157808	6 mos of 80%	7/1/2005	24	117,000.00	116,839.23
110517716	6000157783	6 mos of 80%	7/1/2005	24	11,200.00	11,091.84
110517717	6000157764	6 mos of 80%	7/1/2005	24	273,500.00	273,500.00
110517718	6000157743	6 mos of 80%	7/1/2005	36	184,800.00	184,455.09
110517719	6000157719	6 mos of 80%	7/1/2005	12	80,300.00	80,197.23
110517720	6000157717	6 mos of 80%	7/1/2005	36	112,050.00	111,894.48
110517721	6000157707	6 mos of 80%	7/1/2005	24	116,000.00	115,840.61
110517722	6000157685	0% 0% 0%	7/1/2005	0	14,397.00	14,360.73
110517723	6000157674	0% 6 mos of 80%	7/1/2005	24	96,000.00	95,878.38
110517724	6000157654	6 mos of 80%	7/1/2005	12	274,500.00	274,500.00
110517725	6000157641	6 mos of 80%	7/1/2005	12	380,000.00	379,422.79
110517726	6000157615	0% 6 mos of 80%	7/1/2005	24	100,800.00	100,669.68
110517727	6000157600	6 mos of 80%	7/1/2005	24	183,200.00	182,844.67
110517728	6000157598	6 mos of 80%	7/1/2005	24	130,400.00	130,183.46
110517729	6000157563	None	7/1/2005	0	594,000.00	593,129.83
110517730	6000157502	None	7/1/2005	0	29,980.00	29,955.40
110517731	6000157496	None	7/1/2005	0	85,750.00	85,675.41
110517732	6000157484	None	7/1/2005	0	132,126.00	132,126.00
110517733	6000157467	2 mos soft	7/1/2005	24	180,000.00	179,739.91

110517734	6000157465	6 mos of 80%	7/1/2005	12	229,200.00	229,200.00
110517735	6000157451	None	7/1/2005	0	108,000.00	108,000.00
110517736	6000157444	6 mos of 80%	7/1/2005	24	175,500.00	175,263.21
110517737	6000157436		7/1/2005	24	192,000.00	191,693.51
110517739	6000157419	6 mos of 80%	7/1/2005	24	55,800.00	55,739.45
110517740	600015741700%	6 mos of 80%	7/1/2005	24	180,000.00	179,679.94
110517741	6000157396	None	7/1/2005	0	35,773.70	35,773.70
110517742	6000157386	6 mos of 80%	7/1/2005	24	106,200.00	106,074.79
110517743	6000157338	None	7/1/2005	0	121,500.00	121,358.22
110517744	600015731600%	6 mos of 80%	7/1/2005	24	272,000.00	271,497.24
110517745	6000157281	6 mos of 80%	7/1/2005	24	117,024.00	116,869.44
110517746	6000157250	6 mos of 80%	7/1/2005	24	129,510.00	129,348.92
110517747	6000157248	6 mos of 80%	7/1/2005	24	381,600.00	381,559.81
110517748	6000157202	None	7/1/2005	0	200,000.00	200,000.00
110517749	6000157197	6 mos of 80%	7/1/2005	24	396,000.00	395,302.69
110517750	6000157196	6 mos of 80%	7/1/2005	24	270,000.00	269,657.98
110517751	6000157185	6 mos of 80%	7/1/2005	36	269,800.00	269,417.91
110517752	6000157156	6 mos of 80%	7/1/2005	24	178,400.00	178,115.23
110517753	6000157148	None	7/1/2005	0	144,000.00	143,804.13
110517754	6000157146	6 mos of 80%	7/1/2005	36	500,000.00	499,255.52
110517755	6000157141	None	7/1/2005	0	127,800.00	127,624.92
110517756	6000157137	None	7/1/2005	0	308,000.00	307,568.18
110517757	6000157119	None	7/1/2005	0	139,200.00	138,949.96
110517758	6000157102	6 mos of 80%	7/1/2005	36	110,700.00	110,561.20
110517759	6000157101	None	7/1/2005	0	103,600.00	103,600.00
110517760	6000157048	None	7/1/2005	0	84,000.00	83,882.22
110517761	6000157047	6 mos of 80%	7/1/2005	24	62,550.00	62,477.01
110517762	6000156986	6 mos of 80%	7/1/2005	24	256,000.00	255,595.39
110517763	6000156983	6 mos of 80%	7/1/2005	24	41,000.00	40,966.37
110517764	6000156982	None	7/1/2005	0	14,900.00	14,830.22
110517765	6000156980	None	7/1/2005	0	116,000.00	116,000.00
110517766	6000156977	6 mos of 80%	7/1/2005	24	80,750.00	80,648.74
110517767	6000156968	None	7/1/2005	0	164,000.00	163,806.64
110517768	6000156965	6 mos of 80%	7/1/2005	24	108,800.00	108,800.00
110517769	6000156959	6 mos of 80%	7/1/2005	24	284,000.00	283,640.24
110517770	600015695400%	2 mos soft	7/1/2005	24	240,280.00	239,907.69
110517771	6000156952	None	7/1/2005	0	171,000.00	170,776.66
110517772	6000156945	6 mos of 80%	7/1/2005	24	532,000.00	531,415.42
110517773	6000156941	None	7/1/2005	0	355,050.00	354,581.54
110517775	6000156934	6 mos of 80%	7/1/2005	24	89,900.00	89,802.43
110517776	6000156933	None	7/1/2005	0	102,000.00	101,857.00
110517777	6000156921	6 mos of 80%	7/1/2005	24	164,000.00	163,684.95
110517778	6000156894		7/1/2005	24	162,774.00	162,589.86
110517779	6000156892	6 mos of 80%	7/1/2005	12	323,000.00	322,450.76

2%

1%

110517780	6000156889	6 mos of 80%	7/1/2005	24	272,000.00	272,000.00
110517781	6000156879	6 mos of 80%	7/1/2005	24	172,000.00	171,712.71
110517782	6000156862	6 mos of 80%	7/1/2005	24	162,000.00	161,777.41
110517783	6000156858	6 mos of 80%	7/1/2005	24	174,400.00	174,071.35
110517784	6000156854	6 mos of 80%	7/1/2005	24	79,920.00	79,799.81
110517785	6000156851	6 mos of 80%	7/1/2005	24	190,800.00	190,550.80
110517786	6000156835	6 mos of 80%	7/1/2005	24	192,400.00	192,173.15
110517787	6000156826	None	7/1/2005	0	540,000.00	539,154.94
110517788	6000156811	6 mos of 80%	7/1/2005	24	114,800.00	114,800.00
110517789	6000156791	None	7/1/2005	0	119,160.00	119,007.51
110517790	6000156787	None	7/1/2005	0	199,120.00	198,726.33
110517792	6000156771	6 mos of 80%	7/1/2005	24	140,000.00	139,797.70
110517793	6000156761	6 mos of 80%	7/1/2005	24	161,100.00	161,100.00
110517795	6000156758	6 mos of 80%	7/1/2005	24	56,000.00	56,000.00
110517796	6000156755	None	7/1/2005	0	300,000.00	299,566.52
110517798	6000156740	None	7/1/2005	0	145,000.00	144,763.92
110517799	6000156732	6 mos of 80%	7/1/2005	24	18,000.00	17,949.22
110517800	6000156718	6 mos of 80%	7/1/2005	24	85,500.00	85,377.68
110517801	6000156709	None	7/1/2005	0	192,000.00	191,725.34
110517802	6000156697	6 mos of 80%	7/1/2005	36	178,400.00	178,399.91
110517803	600015668400%	None	7/1/2005	0	225,000.00	224,647.89
110517804	6000156680	6 mos of 80%	7/1/2005	12	345,000.00	344,356.12
110517805	6000156671	6 mos of 80%	7/1/2005	24	378,000.00	377,259.77
110517806	6000156662	6 mos of 80%	7/1/2005	24	155,700.00	155,700.00
110517807	6000156641	6 mos of 80%	7/1/2005	24	254,700.00	254,324.54
110517808	6000156627	None	7/1/2005	0	270,000.00	269,650.93
110517809	6000156619	6 mos of 80%	7/1/2005	36	188,000.00	188,000.00
110517810	6000156599	6 mos of 80%	7/1/2005	24	182,000.00	181,783.19
110517811	600015658600%	None	7/1/2005	0	34,000.00	33,972.12
110517812	6000156579	6 mos of 80%	7/1/2005	24	98,033.00	97,904.96
110517813	6000156563	None	7/1/2005	0	25,000.00	24,979.49
110517814	6000156558	6 mos of 80%	7/1/2005	24	173,600.00	173,598.33
110517815	6000156555	6 mos of 80%	7/1/2005	36	60,800.00	60,800.00
110517816	6000156526	6 mos of 80%	7/1/2005	36	111,600.00	111,446.66
110517817	600015652300%	None	7/1/2005	0	216,900.00	216,550.34
110517818	6000156520	6 mos of 80%	7/1/2005	24	81,600.00	81,487.87
110517819	6000156500	None	7/1/2005	0	166,500.00	166,259.41
110517821	6000156487	6 mos of 80%	7/1/2005	24	169,191.00	168,964.85
110517822	600015648600%	6 mos of 80%	7/1/2005	24	144,000.00	143,774.64
110517823	6000156476	6 mos of 80%	7/1/2005	24	26,000.00	25,978.66
110517824	6000156472	6 mos of 80%	7/1/2005	24	48,000.00	47,960.63
110517825	6000156464	6 mos of 80%	7/1/2005	24	49,200.00	49,159.64
110517826	6000156453	6 mos of 80%	7/1/2005	24	75,000.00	74,908.80
110517827	6000156438	None	7/1/2005	0	320,000.00	320,000.00

110517828	600015643700% 6 mos of 80%	7/1/2005	36	170,000.00	169,712.12
110517829	6000156434 6 mos of 80%	7/1/2005	24	155,200.00	154,937.18
110517830	6000156430 None	7/1/2005	0	290,700.00	290,300.58
110517831	6000156424	7/1/2005	12	164,000.00	163,690.95
110517832	600015642100% 6 mos of 80%	7/1/2005	24	92,800.00	92,661.70
110517833	6000156408 6 mos of 80%	7/1/2005	24	240,000.00	239,597.55
110517834	600015638300% 6 mos of 80%	7/1/2005	24	72,000.00	71,925.83
110517835	6000156382 6 mos of 80%	7/1/2005	24	415,760.00	415,760.00
110517836	600015637500%	7/1/2005	24	297,853.00	297,853.00
110517837	6000156369	7/1/2005	24	182,000.00	182,000.00
110517838	6000156360 6 mos of 80%	7/1/2005	24	88,500.00	88,396.72
110517839	600015635500% 6 mos of 80%	7/1/2005	24	124,988.00	124,814.51
110517840	6000156352 6 mos of 80%	7/1/2005	36	132,600.00	132,406.47
110517841	6000156351 6 mos of 80%	7/1/2005	24	168,000.00	167,731.82
110517842	600015634800% 6 mos of 80%	7/1/2005	24	146,000.00	145,786.92
110517843	6000156339 6 mos of 80%	7/1/2005	36	225,250.00	224,878.90
110517844	6000156334 6 mos of 80%	7/1/2005	12	256,000.00	255,630.10
110517845	6000156332 6 mos of 80%	7/1/2005	24	100,480.00	100,292.46
110517846	600015632600% 6 mos of 80%	7/1/2005	24	301,500.00	300,958.68
110517847	6000156324 6 mos of 80%	7/1/2005	24	227,200.00	226,868.40
110517848	6000156323 6 mos of 80%	7/1/2005	24	124,200.00	124,039.41
110517849	6000156319 None	7/1/2005	0	90,000.00	89,894.98
110517850	6000156317	7/1/2005	30	238,000.00	237,645.62
110517851	6000156313 6 mos of 80%	7/1/2005	24	208,000.00	208,000.00
110517852	6000156310 6 mos of 80%	7/1/2005	12	658,750.00	657,397.05
110517853	6000156298 None	7/1/2005	0	107,910.00	107,784.08
110517856	6000156273 None	7/1/2005	0	127,200.00	127,200.00
110517857	6000156267 6 mos of 80%	7/1/2005	36	300,000.00	300,000.00
110517858	6000156263 6 mos of 80%	7/1/2005	24	204,000.00	203,749.38
110517859	6000156254 6 mos of 80%	7/1/2005	24	94,500.00	94,349.55
110517860	6000156246 6 mos of 80%	7/1/2005	24	125,760.00	125,574.56
110517861	6000156245 6 mos of 80%	7/1/2005	36	29,650.00	29,628.16
110517862	6000156244 None	7/1/2005	0	85,000.00	84,862.97
110517863	6000156242 6 mos of 80%	7/1/2005	24	216,000.00	216,000.00
110517864	6000156234 6 mos of 80%	7/1/2005	24	170,100.00	169,866.29
110517865	6000156228 6 mos of 80%	7/1/2005	24	305,250.00	304,634.88
110517866	6000156221 None	7/1/2005	0	134,435.00	134,268.15
110517867	600015620800% None	7/1/2005	0	223,200.00	222,822.04
110517868	6000156200 6 mos of 80%	7/1/2005	24	284,000.00	283,581.33
110517869	6000156197 None	7/1/2005	0	259,200.00	259,200.00
110517870	6000156194 None	7/1/2005	0	156,000.00	155,733.23
110517871	6000156193 6 mos of 80%	7/1/2005	24	262,800.00	262,328.16
110517872	6000156192 6 mos of 80%	7/1/2005	12	170,000.00	169,830.31
110517873	600015618100% None	7/1/2005	0	26,500.00	26,478.95

110517874	6000156180	None	7/1/2005	0	158,800.00	158,575.10
110517875	6000156174	6 mos of 80%	7/1/2005	24	140,250.00	140,057.29
110517876	6000156171	None	7/1/2005	0	200,000.00	199,595.76
110517877	6000156168	6 mos of 80%	7/1/2005	24	356,800.00	356,387.94
110517878	6000156156	6 mos of 80%	7/1/2005	24	34,640.00	34,611.58
110517879	6000156148	6 mos of 80%	7/1/2005	24	201,335.00	201,335.00
110517880	6000156145	None	7/1/2005	0	100,300.00	100,300.00
110517881	6000156143	None	7/1/2005	0	212,000.00	211,633.91
110517882	6000156132	None	7/1/2005	0	352,750.00	352,293.95
110517883	6000156131	None	7/1/2005	0	436,000.00	435,382.56
110517884	6000156122	None	7/1/2005	0	131,400.00	131,245.07
110517885	6000156117	6 mos of 80%	7/1/2005	24	117,000.00	116,870.35
110517886	6000156115	6 mos of 80%	7/1/2005	36	75,100.00	75,015.91
110517887	6000156103	6 mos of 80%	7/1/2005	24	361,131.00	361,131.00
110517888	6000156096	None	7/1/2005	0	65,000.00	64,942.24
110517889	6000156095	6 mos of 80%	7/1/2005	24	145,520.00	145,520.00
110517890	6000156090	6 mos of 80%	7/1/2005	24	101,700.00	101,536.05
110517891	6000156089	6 mos of 80%	7/1/2005	24	57,000.00	56,861.00
110517892	6000156077	None	7/1/2005	0	96,000.00	95,905.17
110517893	600015607300%	6 mos of 80%	7/1/2005	24	144,000.00	143,781.27
110517894	600015607100%	6 mos of 80%	7/1/2005	24	176,400.00	175,932.13
110517896	600015605200%	6 mos of 80%	7/1/2005	24	195,500.00	195,399.69
110517897	6000156045	None	7/1/2005	0	16,000.00	15,959.69
110517898	6000156035	6 mos of 80%	7/1/2005	24	238,000.00	237,730.75
110517899	6000156033	6 mos of 80%	7/1/2005	12	700,000.00	699,038.23
110517900	6000156019		7/1/2005	24	155,250.00	154,989.67
110517901	6000156018	None	7/1/2005	0	58,350.00	58,302.14
110517902	6000156016	6 mos of 80%	7/1/2005	24	208,000.00	207,711.32
110517904	6000156009	6 mos of 80%	7/1/2005	12	213,500.00	213,334.97
110517905	6000156002	None	7/1/2005	0	153,600.00	153,600.00
110517906	6000155996	6 mos of 80%	7/1/2005	24	121,278.00	121,124.37
110517907	6000155989	None	7/1/2005	0	112,500.00	112,357.48
110517908	6000155985	6 mos of 80%	7/1/2005	24	167,200.00	166,958.41
110517909	6000155981	None	7/1/2005	0	167,310.00	167,310.00
110517910	6000155975		7/1/2005	24	158,950.00	158,718.01
110517911	6000155969	6 mos of 80%	7/1/2005	24	115,200.00	115,065.57
110517912	6000155965	6 mos of 80%	7/1/2005	24	260,000.00	259,612.87
110517913	600015596400%	6 mos of 80%	7/1/2005	24	292,500.00	292,073.11
110517914	6000155962	6 mos of 80%	7/1/2005	12	624,000.00	622,984.08
110517915	6000155961	6 mos of 80%	7/1/2005	36	369,500.00	369,500.00
110517916	6000155958	6 mos of 80%	7/1/2005	36	152,000.00	151,729.72
110517917	600015595700%	6 mos of 80%	7/1/2005	24	126,000.00	125,907.24
110517918	6000155953	None	7/1/2005	0	204,000.00	203,671.13
110517919	6000155952	6 mos of 80%	7/1/2005	36	16,725.00	16,682.86

110517920	6000155950 6 mos of 80%	7/1/2005	24	100,800.00	100,642.24
110517921	6000155947 None	7/1/2005	0	140,400.00	140,214.76
110517922	600015594300% 6 mos of 80%	7/1/2005	36	89,000.00	88,926.42
110517923	6000155939 None	7/1/2005	0	304,000.00	304,000.00
110517924	6000155937 6 mos of 80%	7/1/2005	24	160,000.00	159,709.93
110517925	6000155928 None	7/1/2005	0	13,590.00	13,525.54
110517927	600015591300% None	7/1/2005	0	108,000.00	107,853.09
110517928	6000155911 None	7/1/2005	0	440,000.00	439,170.85
110517929	6000155908 None	7/1/2005	0	320,000.00	319,513.93
110517930	600015590700% 6 mos of 80%	7/1/2005	24	80,000.00	79,890.08
110517931	6000155902 6 mos of 80%	7/1/2005	24	46,100.00	46,064.18
110517932	600015589900% 6 mos of 80%	7/1/2005	36	94,775.00	94,646.08
110517933	6000155898 6 mos of 80%	7/1/2005	24	276,250.00	275,917.52
110517934	6000155896 6 mos of 80%	7/1/2005	24	82,400.00	82,283.30
110517935	6000155872 None	7/1/2005	0	212,800.00	212,439.64
110517936	6000155869 6 mos of 80%	7/1/2005	24	187,500.00	187,500.00
110517937	6000155866 6 mos of 80%	7/1/2005	24	132,000.00	131,818.62
110517938	6000155863 6 mos of 80%	7/1/2005	24	135,000.00	134,832.44
110517940	6000155859 None	7/1/2005	0	122,310.00	122,106.54
110517941	6000155857 6 mos of 80%	7/1/2005	24	252,000.00	251,551.91
110517942	6000155856 None	7/1/2005	0	64,000.00	63,916.41
110517943	6000155853 6 mos of 80%	7/1/2005	36	159,000.00	158,700.38
110517944	6000155852 6 mos of 80%	7/1/2005	12	169,600.00	169,304.24
110517945	6000155851 6 mos of 80%	7/1/2005	24	167,500.00	167,500.00
110517946	6000155848 None	7/1/2005	0	208,000.00	207,747.07
110517947	6000155845 6 mos of 80%	7/1/2005	24	160,000.00	159,756.97
110517948	6000155844 6 mos of 80%	7/1/2005	24	523,200.00	522,338.08
110517949	6000155833 None	7/1/2005	0	111,600.00	111,600.00
110517950	600015583100% 6 mos of 80%	7/1/2005	24	184,400.00	184,400.00
110517951	6000155827 None	7/1/2005	0	292,500.00	292,140.68
110517952	6000155826 6 mos of 80%	7/1/2005	24	123,300.00	123,074.38
110517953	6000155825 None	7/1/2005	0	232,000.00	231,709.09
110517954	600015581800% 6 mos of 80%	7/1/2005	24	186,300.00	186,071.14
110517955	600015581400% None	7/1/2005	0	100,800.00	100,669.68
110517956	6000155807	7/1/2005	24	182,000.00	181,747.40
110517957	6000155802 6 mos of 80%	7/1/2005	24	139,825.00	139,614.71
110517958	6000155798 6 mos of 80%	7/1/2005	24	255,920.00	255,608.82
110517959	6000155796 6 mos of 80%	7/1/2005	24	290,785.00	290,785.00
110517960	6000155794 6 mos of 80%	7/1/2005	24	160,000.00	159,665.10
110517961	6000155789 6 mos of 80%	7/1/2005	24	144,287.00	144,069.99
110517962	6000155785 6 mos of 80%	7/1/2005	24	226,800.00	226,485.21
110517963	6000155784	7/1/2005	24	256,500.00	256,500.00
110517964	6000155780 None	7/1/2005	0	107,000.00	106,832.55
110517965	6000155778 None	7/1/2005	0	94,200.00	94,070.56

110517966	6000155774	6 mos of 80%	7/1/2005	12	252,000.00	251,584.83
110517967	6000155773	None	7/1/2005	0	125,910.00	125,763.07
110517968	600015577100%	6 mos of 80%	7/1/2005	24	115,200.00	115,200.00
110517969	600015576900%	None	7/1/2005	0	28,000.00	27,977.02
110517970	6000155753	6 mos of 80%	7/1/2005	24	54,000.00	53,940.16
110517972	600015574400%	6 mos of 80%	7/1/2005	24	161,500.00	161,271.28
110517973	6000155739	None	7/1/2005	0	121,587.00	121,587.00
110517974	6000155738	6 mos of 80%	7/1/2005	24	234,000.00	234,000.00
110517975	6000155736	6 mos of 80%	7/1/2005	36	223,120.00	222,816.52
110517976	6000155731	None	7/1/2005	0	115,200.00	115,026.74
110517977	6000155727	None	7/1/2005	0	647,000.00	645,849.59
110517978	600015572600%	6 mos of 80%	7/1/2005	24	192,100.00	191,846.54
110517979	6000155719	6 mos of 80%	7/1/2005	24	156,000.00	155,823.51
110517980	6000155718	6 mos of 80%	7/1/2005	24	68,000.00	67,935.88
110517981	600015571100%	6 mos of 80%	7/1/2005	24	162,400.00	162,137.60
110517982	6000155710	None	7/1/2005	0	116,000.00	115,795.74
110517983	6000155709	None	7/1/2005	0	14,000.00	13,879.44
110517984	6000155708	6 mos of 80%	7/1/2005	24	160,460.00	160,237.29
110517985	6000155703	6 mos of 80%	7/1/2005	36	315,000.00	314,471.79
110517987	600015569200%	6 mos of 80%	7/1/2005	36	540,000.00	540,000.00
110517988	600015568900%	None	7/1/2005	0	174,250.00	174,020.08
110517989	6000155677	None	7/1/2005	0	145,103.00	144,882.90
110517990	6000155673	6 mos of 80%	7/1/2005	24	157,250.00	156,920.85
110517991	6000155664	None	7/1/2005	0	418,500.00	417,831.98
110517992	6000155662	6 mos of 80%	7/1/2005	36	171,000.00	170,747.92
110517993	6000155653	6 mos of 80%	7/1/2005	24	144,000.00	143,770.14
110517994	6000155651	None	7/1/2005	0	112,000.00	111,812.18
110517995	6000155646	None	7/1/2005	0	95,400.00	95,275.39
110517996	6000155643	None	7/1/2005	0	177,950.00	177,719.94
110517997	600015564000%	None	7/1/2005	0	12,250.00	12,146.03
110517998	6000155638	6 mos of 80%	7/1/2005	12	511,200.00	510,255.11
110518000	6000155625	6 mos of 80%	7/1/2005	24	263,200.00	262,819.69
110518001	6000155620	6 mos of 80%	7/1/2005	24	66,000.00	65,952.70
110518002	6000155615	None	7/1/2005	0	330,650.00	330,650.00
110518003	600015561200%	6 mos of 80%	7/1/2005	36	415,000.00	415,000.00
110518004	6000155610	6 mos of 80%	7/1/2005	24	95,200.00	95,066.53
110518005	6000155601	6 mos of 80%	7/1/2005	12	76,720.00	76,657.09
110518006	6000155596	6 mos of 80%	7/1/2005	36	100,000.00	99,828.99
110518007	6000155594	6 mos of 80%	7/1/2005	24	599,250.00	599,250.00
110518008	6000155593	None	7/1/2005	0	119,920.00	119,920.00
110518009	6000155592	None	7/1/2005	0	162,960.00	162,960.00
110518010	600015559000%	None	7/1/2005	0	154,750.00	154,549.92
110518011	6000155560	6 mos of 80%	7/1/2005	24	368,000.00	368,000.00
110518012	6000155553	6 mos of 80%	7/1/2005	24	157,500.00	157,276.96

110518013	60001555200%	None	7/1/2005	0	118,392.00	118,392.00
110518014	6000155551	None	7/1/2005	0	160,000.00	159,736.92
110518015	6000155548	6 mos of 80%	7/1/2005	24	76,300.00	76,223.82
110518016	6000155547	6 mos of 80%	7/1/2005	24	27,105.00	27,083.93
110518017	6000155546	6 mos of 80%	7/1/2005	24	130,900.00	130,732.48
110518018	6000155536	None	7/1/2005	0	95,823.00	95,823.00
110518019	6000155531	6 mos of 80%	7/1/2005	24	33,000.00	32,974.34
110518020	6000155526	6 mos of 80%	7/1/2005	24	60,000.00	59,937.54
110518021	6000155521	None	7/1/2005	0	70,000.00	69,927.88
110518022	6000155509	6 mos of 80%	7/1/2005	36	108,000.00	107,854.58
110518023	6000155486	6 mos of 80%	7/1/2005	24	300,000.00	299,461.37
110518024	6000155484	6 mos of 80%	7/1/2005	24	328,410.00	328,410.00
110518025	6000155480	6 mos of 80%	7/1/2005	36	191,250.00	190,956.60
110518026	6000155496	6 mos of 80%	7/1/2005	24	264,000.00	263,521.39
110518027	6000155494	None	7/1/2005	0	122,400.00	122,129.78
110518028	600015549300%	None	7/1/2005	0	150,842.00	150,842.00
110518029	6000155479	6 mos of 80%	7/1/2005	24	139,500.00	139,310.25
110518030	6000155471	6 mos of 80%	7/1/2005	24	135,000.00	134,999.43
110518031	6000155464	None	7/1/2005	0	264,600.00	264,232.76
110518032	6000155463	6 mos of 80%	7/1/2005	24	347,850.00	347,326.88
110518033	600015546200%	None	7/1/2005	0	118,400.00	118,234.00
110518034	6000155455	6 mos of 80%	7/1/2005	36	153,595.00	153,370.83
110518035	600015545300%	6 mos of 80%	7/1/2005	36	182,400.00	182,075.67
110518037	6000155442	None	7/1/2005	0	532,000.00	530,916.64
110518038	600015544000%	6 mos of 80%	7/1/2005	24	176,000.00	176,000.00
110518039	6000155433	6 mos of 80%	7/1/2005	24	180,800.00	180,800.00
110518040	6000155430	6 mos of 80%	7/1/2005	24	109,500.00	109,404.76
110518041	6000155428	6 mos of 80%	7/1/2005	24	192,000.00	191,708.36
110518042	6000155399	6 mos of 80%	7/1/2005	24	207,920.00	207,597.84
110518043	600015539500%	6 mos of 80%	7/1/2005	24	124,000.00	124,000.00
110518044	6000155388	6 mos of 80%	7/1/2005	24	146,610.00	146,393.86
110518045	6000155384	6 mos of 80%	7/1/2005	24	209,680.00	209,680.00
110518046	6000155383	6 mos of 80%	7/1/2005	24	612,833.00	611,815.43
110518047	600015537800%	6 mos of 80%	7/1/2005	24	207,000.00	206,649.48
110518048	6000155375	6 mos of 80%	7/1/2005	24	344,000.00	343,622.77
110518049	600015536300%	None	7/1/2005	0	104,000.00	104,000.00
110518051	600015535100%	6 mos of 80%	7/1/2005	24	135,000.00	135,000.00
110518052	6000155350	6 mos of 80%	7/1/2005	12	110,000.00	109,857.79
110518053	6000155349	None	7/1/2005	0	324,000.00	323,497.98
110518054	6000155344	None	7/1/2005	0	99,900.00	99,766.84
110518055	600015534200%	None	7/1/2005	0	144,000.00	143,837.10
110518056	6000155338	6 mos of 80%	7/1/2005	24	244,000.00	243,664.74
110518057	6000155336	6 mos of 80%	7/1/2005	24	136,000.00	136,000.00
110518058	600015533300%	6 mos of 80%	7/1/2005	36	180,000.00	180,000.00

110518059	6000155331	6 mos of 80%	7/1/2005	24	174,000.00	173,684.55
110518060	6000155327	6 mos of 80%	7/1/2005	24	199,700.00	199,261.37
110518061	6000155326	None	7/1/2005	0	142,500.00	142,323.14
110518062	6000155321	6 mos of 80%	7/1/2005	36	100,000.00	99,840.37
110518063	6000155314	None	7/1/2005	0	311,950.00	311,949.99
110518064	6000155312	6 mos of 80%	7/1/2005	24	167,000.00	166,751.35
110518065	6000155302	6 mos of 80%	7/1/2005	24	314,500.00	314,500.00
110518066	6000155296	6 mos of 80%	7/1/2005	24	750,000.00	749,088.06
110518067	6000155295	6 mos of 80%	7/1/2005	24	184,000.00	184,000.00
110518068	6000155294	6 mos of 80%	7/1/2005	24	180,000.00	179,750.17
110518069	6000155277	6 mos of 80%	7/1/2005	24	76,000.00	75,881.06
110518070	6000155247	6 mos of 80%	7/1/2005	36	168,000.00	167,737.09
110518071	6000155244	0% None	7/1/2005	0	165,735.00	165,437.43
110518073	6000155239	None	7/1/2005	0	115,920.00	115,920.00
110518074	6000155227	6 mos of 80%	7/1/2005	24	188,000.00	187,668.95
110518075	6000155221	6 mos of 80%	7/1/2005	24	100,000.00	100,000.00
110518076	6000155219	None	7/1/2005	0	109,620.00	109,620.00
110518077	6000155218	6 mos of 80%	7/1/2005	36	449,510.00	449,510.00
110518078	6000155217	None	7/1/2005	0	134,100.00	133,930.13
110518079	6000155210	6 mos of 80%	7/1/2005	24	207,000.00	206,763.40
110518080	6000155200	0% 6 mos of 80%	7/1/2005	24	165,000.00	164,786.67
110518081	6000155197	6 mos of 80%	7/1/2005	24	399,200.00	399,200.00
110518082	6000155196	6 mos of 80%	7/1/2005	24	236,000.00	235,662.40
110518083	6000155195	6 mos of 80%	7/1/2005	24	219,291.00	218,964.48
110518084	6000155187	6 mos of 80%	7/1/2005	24	122,850.00	122,694.37
110518086	6000155182	2% 6 mos of 80%	7/1/2005	12	216,000.00	215,615.93
110518087	6000155180	6 mos of 80%	7/1/2005	24	71,250.00	71,169.38
110518088	6000155178	None	7/1/2005	0	82,400.00	82,269.75
110518089	6000155176	6 mos of 80%	7/1/2005	36	88,500.00	88,390.16
110518090	6000155170	6 mos of 80%	7/1/2005	24	204,750.00	204,504.50
110518091	6000155166	None	7/1/2005	0	25,500.00	25,479.09
110518092	6000155156	6 mos of 80%	7/1/2005	12	479,500.00	478,663.87
110518093	6000155152	0% 6 mos of 80%	7/1/2005	24	131,400.00	131,221.26
110518094	6000155148	6 mos of 80%	7/1/2005	24	164,000.00	164,000.00
110518095	6000155146	6 mos of 80%	7/1/2005	24	301,000.00	300,345.75
110518096	6000155145	6 mos of 80%	7/1/2005	12	512,000.00	511,107.19
110518097	6000155138	1% 6 mos of 80%	7/1/2005	24	152,000.00	151,742.60
110518098	6000155135	0% 6 mos of 80%	7/1/2005	24	337,500.00	337,500.00
110518099	6000155130	None	7/1/2005	0	169,000.00	168,687.61
110518100	6000155129	6 mos of 80%	7/1/2005	36	20,600.00	20,502.66
110518101	6000155128	0% None	7/1/2005	0	23,900.00	23,839.80
110518102	6000155126	6 mos of 80%	7/1/2005	24	316,800.00	316,800.00
110518103	6000155124	None	7/1/2005	0	102,000.00	101,802.15
110518104	6000155123	1% 6 mos of 80%	7/1/2005	24	110,250.00	110,127.83

110518105	6000155121	6 mos of 80%	7/1/2005	24	180,000.00	179,755.17
110518106	6000155108	6 mos of 80%	7/1/2005	36	92,000.00	91,857.44
110518107	6000155091	None	7/1/2005	0	111,200.00	111,200.00
110518108	6000155090	6 mos of 80%	7/1/2005	36	6,195.00	6,140.85
110518109	6000155076000%	2%	7/1/2005	24	216,000.00	215,543.58
110518110	6000155075	6 mos of 80%	7/1/2005	24	127,500.00	127,340.12
110518111	6000155070	None	7/1/2005	0	420,000.00	419,274.73
110518112	6000155066	6 mos of 80%	7/1/2005	24	168,000.00	167,667.84
110518114	6000155053	6 mos of 80%	7/1/2005	24	155,000.00	154,790.23
110518115	6000155050	None	7/1/2005	0	80,100.00	79,982.57
110518116	6000155045	6 mos of 80%	7/1/2005	24	145,800.00	145,599.35
110518117	600015504400%	6 mos of 80%	7/1/2005	24	82,400.00	82,400.00
110518118	6000155040	None	7/1/2005	0	103,600.00	103,437.87
110518119	6000155039	6 mos of 80%	7/1/2005	24	156,600.00	156,369.15
110518120	6000155033	6 mos of 80%	7/1/2005	12	510,000.00	509,386.22
110518121	6000155032	6 mos of 80%	7/1/2005	24	155,000.00	154,795.49
110518122	600015502600%	None	7/1/2005	0	337,600.00	336,893.35
110518123	6000155019	None	7/1/2005	0	190,710.00	190,473.29
110518124	6000155014	6 mos of 80%	7/1/2005	24	149,850.00	149,588.69
110518125	6000155013	6 mos of 80%	7/1/2005	24	246,600.00	246,202.45
110518126	6000155002	6 mos of 80%	6/1/2005	24	65,700.00	65,589.25
110518127	6000155001	6 mos of 80%	7/1/2005	36	100,710.00	100,597.25
110518128	6000154998	6 mos of 80%	7/1/2005	12	113,600.00	113,376.52
110518129	600015499700%	6 mos of 80%	7/1/2005	24	238,000.00	237,658.85
110518130	6000154983	6 mos of 80%	7/1/2005	24	181,500.00	181,201.57
110518131	6000154980	6 mos of 80%	7/1/2005	24	192,000.00	191,578.72
110518132	600015497500%	None	7/1/2005	0	102,510.00	102,364.82
110518133	6000154963	6 mos of 80%	7/1/2005	24	392,000.00	391,546.35
110518134	6000154961	None	7/1/2005	0	5,025.00	4,925.38
110518135	6000154955	6 mos of 80%	7/1/2005	36	112,450.00	112,349.88
110518136	6000154954	None	7/1/2005	0	101,700.00	101,569.85
110518137	600015495000%	6 mos of 80%	7/1/2005	24	93,000.00	92,927.72
110518138	6000154945	6 mos of 80%	7/1/2005	24	157,500.00	157,287.49
110518139	6000154943	None	7/1/2005	0	258,300.00	257,972.70
110518140	6000154933	None	7/1/2005	0	412,250.00	412,250.00
110518141	6000154930	6 mos of 80%	7/1/2005	24	175,500.00	175,270.78
110518142	600015492400%	6 mos of 80%	7/1/2005	24	144,000.00	143,828.47
110518143	6000154912	6 mos of 80%	7/1/2005	36	120,000.00	120,000.00
110518144	600015490700%	None	7/1/2005	0	136,500.00	136,266.58
110518145	6000154906	None	7/1/2005	0	118,320.00	118,320.00
110518146	6000154898	6 mos of 80%	7/1/2005	24	157,600.00	157,600.00
110518147	6000154896	6 mos of 80%	7/1/2005	24	26,500.00	26,478.25
110518148	6000154881	6 mos of 80%	7/1/2005	24	171,700.00	171,417.68
110518149	6000154878	None	7/1/2005	0	19,800.00	19,708.36

110518150	600015486700% 6 mos of 80%	7/1/2005	24	204,000.00	204,000.00
110518151	6000154864 6 mos of 80%	7/1/2005	36	182,400.00	182,059.58
110518152	6000154857 6 mos of 80%	7/1/2005	24	110,250.00	110,176.01
110518153	6000154856 6 mos of 80%	7/1/2005	24	210,000.00	210,000.00
110518154	6000154854 None	7/1/2005	0	150,000.00	149,781.07
110518155	6000154850 6 mos of 80%	7/1/2005	24	328,566.00	327,928.73
110518156	6000154849 6 mos of 80%	7/1/2005	24	155,000.00	154,813.45
110518157	600015484300% None	7/1/2005	0	333,000.00	332,509.12
110518158	6000154842 6 mos of 80%	7/1/2005	24	114,750.00	114,606.12
110518159	6000154841 6 mos of 80%	7/1/2005	24	372,000.00	371,305.73
110518160	600015484000% 6 mos of 80%	7/1/2005	24	172,560.00	172,345.83
110518161	600015483800% 6 mos of 80%	7/1/2005	24	316,000.00	316,000.00
110518162	6000154836 None	7/1/2005	0	60,080.00	60,021.89
110518163	6000154828 6 mos of 80%	7/1/2005	12	79,200.00	79,087.84
110518164	6000154827 6 mos of 80%	7/1/2005	24	144,000.00	143,783.43
110518165	6000154826 None	7/1/2005	0	113,520.00	113,520.00
110518166	600015482500% 6 mos of 80%	7/1/2005	36	360,000.00	360,000.00
110518167	6000154824 6 mos of 80%	7/1/2005	36	117,300.00	117,120.03
110518168	6000154823 6 mos of 80%	7/1/2005	24	118,400.00	118,219.07
110518169	600015482100% 6 mos of 80%	7/1/2005	24	171,000.00	170,745.39
110518170	600015481800% 6 mos of 80%	7/1/2005	24	185,600.00	185,364.87
110518171	600015481000% 6 mos of 80%	7/1/2005	24	152,640.00	152,349.57
110518172	6000154806 None	7/1/2005	0	443,200.00	443,200.00
110518173	6000154804 None	7/1/2005	0	275,000.00	274,640.82
110518174	6000154803 6 mos of 80%	7/1/2005	12	295,996.00	295,996.00
110518175	6000154796 None	7/1/2005	0	104,025.00	103,886.34
110518176	6000154792 None	7/1/2005	0	95,000.00	94,855.68
110518177	6000154788 6 mos of 80%	7/1/2005	24	288,000.00	287,492.88
110518178	6000154787 None	7/1/2005	0	555,750.00	554,986.41
110518179	6000154784	7/1/2005	12	82,500.00	82,388.67
110518180	6000154778 6 mos of 80%	7/1/2005	24	71,900.00	71,806.08
110518181	600015477600% 6 mos of 80%	7/1/2005	24	106,000.00	106,000.00
110518182	6000154774 6 mos of 80%	7/1/2005	24	144,000.00	143,819.43
110518183	6000154770 6 mos of 80%	7/1/2005	24	152,000.00	151,784.74
110518184	6000154768 6 mos of 80%	7/1/2005	24	508,000.00	507,024.12
110518185	6000154766 None	6/1/2005	0	7,200.00	7,106.51
110518186	600015476300% None	7/1/2005	0	315,000.00	315,000.00
110518187	6000154761 6 mos of 80%	7/1/2005	24	73,355.00	73,263.02
110518188	600015475100% 6 mos of 80%	7/1/2005	12	640,000.00	639,155.58
110518189	6000154740 6 mos of 80%	7/1/2005	24	165,300.00	165,147.69
110518190	6000154736 None	7/1/2005	0	33,800.00	33,777.69
110518191	6000154734 None	7/1/2005	0	128,000.00	127,758.79
110518192	6000154733 6 mos of 80%	7/1/2005	24	85,000.00	84,820.88
110518193	6000154731 6 mos of 80%	7/1/2005	24	29,964.00	29,930.97

2%

110518194	6000154727	6 mos of 80%	7/1/2005	24	664,000.00	662,875.60
110518195	6000154716	6 mos of 80%	7/1/2005	36	172,800.00	172,581.11
110518196	6000154714	6 mos of 80%	7/1/2005	24	184,920.00	184,920.00
110518197	6000154712	6 mos of 80%	7/1/2005	24	276,000.00	275,541.72
110518198	6000154707	None	7/1/2005	0	166,000.00	165,747.84
110518199	6000154704	6 mos of 80%	7/1/2005	24	212,000.00	211,900.00
110518200	6000154702	6 mos of 80%	7/1/2005	24	172,000.00	171,748.97
110518201	6000154697	None	7/1/2005	0	211,500.00	211,500.00
110518202	6000154693	6 mos of 80%	7/1/2005	24	232,000.00	231,571.16
110518203	6000154687	6 mos of 80%	7/1/2005	24	169,200.00	168,929.92
110518204	6000154671	6 mos of 80%	7/1/2005	12	340,000.00	340,000.00
110518205	6000154670	None	6/1/2005	0	149,850.00	149,567.17
110518206	6000154667	None	7/1/2005	0	326,700.00	326,107.72
110518208	6000154659	6 mos of 80%	7/1/2005	24	250,000.00	249,576.66
110518209	6000154657	6 mos of 80%	7/1/2005	24	135,900.00	135,900.00
110518210	6000154653	6 mos of 80%	7/1/2005	24	228,000.00	227,636.06
110518211	6000154644	None	7/1/2005	0	122,400.00	122,199.71
110518212	6000154639	6 mos of 80%	7/1/2005	36	143,600.00	143,361.55
110518213	6000154637	6 mos of 80%	7/1/2005	24	46,400.00	46,361.95
110518214	6000154633	6 mos of 80%	6/1/2005	24	111,200.00	111,200.00
110518215	6000154632	6 mos of 80%	7/1/2005	36	195,500.00	195,131.59
110518216	6000154624	None	7/1/2005	0	152,660.00	152,660.00
110518217	6000154615	6 mos of 80%	7/1/2005	24	296,000.00	295,419.14
110518218	6000154610	6 mos of 80%	6/1/2005	24	45,000.00	44,939.77
110518219	6000154608	6 mos of 80%	6/1/2005	24	196,000.00	196,000.00
110518220	6000154606	6 mos of 80%	7/1/2005	24	140,000.00	140,000.00
110518221	6000154605	6 mos of 80%	7/1/2005	24	120,800.00	120,595.43
110518222	6000154602	6 mos of 80%	7/1/2005	24	7,500.00	7,435.41
110518223	6000154598	6 mos of 80%	7/1/2005	24	88,000.00	87,927.83
110518224	6000154592	None	7/1/2005	0	150,000.00	149,783.25
110518225	6000154591	6 mos of 80%	7/1/2005	36	5,313.00	5,266.31
110518226	6000154586	6 mos of 80%	7/1/2005	24	81,000.00	81,000.00
110518227	6000154576	None	7/1/2005	0	337,050.00	336,640.17
110518228	6000154570	6 mos of 80%	7/1/2005	24	132,000.00	132,000.00
110518229	6000154568	None	7/1/2005	0	185,000.00	184,658.05
110518231	6000154560	6 mos of 80%	7/1/2005	24	180,000.00	179,807.69
110518232	6000154559	6 mos of 80%	7/1/2005	24	231,920.00	231,643.74
110518233	6000154557	6 mos of 80%	7/1/2005	24	135,000.00	134,818.22
110518234	6000154556	6 mos of 80%	7/1/2005	36	310,000.00	309,574.07
110518235	6000154553	6 mos of 80%	7/1/2005	12	292,800.00	292,800.00
110518236	6000154545	6 mos of 80%	7/1/2005	12	175,000.00	174,728.84
110518237	6000154543	6 mos of 80%	7/1/2005	24	168,400.00	168,240.54
110518238	6000154541	6 mos of 80%	7/1/2005	24	50,400.00	50,343.57
110518239	6000154540	6 mos of 80%	7/1/2005	24	128,000.00	127,832.82

110518240	6000154536	None	7/1/2005	0	63,000.00	62,918.63
110518241	600015453400%	6 mos of 80%	7/1/2005	24	190,000.00	189,711.39
110518243	6000154520	6 mos of 80%	7/1/2005	24	342,000.00	341,515.68
110518244	600015451900%	None	7/1/2005	0	199,750.00	199,499.53
110518245	6000154518	6 mos of 80%	7/1/2005	24	83,700.00	83,532.31
110518246	6000154516	6 mos of 80%	7/1/2005	24	132,000.00	131,799.48
110518247	600015451400%	None	7/1/2005	0	101,250.00	101,083.53
110518248	6000154510	None	7/1/2005	0	102,400.00	102,399.27
110518249	600015450400%	6 mos of 80%	6/1/2005	24	180,000.00	179,592.69
110518250	6000154503	None	7/1/2005	0	243,000.00	242,733.52
110518251	6000154498	6 mos of 80%	6/1/2005	24	214,400.00	214,400.00
110518252	6000154495	None	6/1/2005	0	106,650.00	106,649.98
110518253	6000154492	6 mos of 80%	7/1/2005	36	208,000.00	208,000.00
110518254	6000154491	6 mos of 80%	7/1/2005	24	293,600.00	293,108.67
110518255	600015448900%	None	7/1/2005	0	135,200.00	135,200.00
110518256	600015447600%	6 mos of 80%	7/1/2005	24	214,200.00	214,200.00
110518257	600015447000%	None	6/1/2005	0	224,000.00	223,512.95
110518258	6000154468	6 mos of 80%	7/1/2005	24	448,000.00	448,000.00
110518259	6000154463	None	7/1/2005	0	62,000.00	61,947.76
110518260	6000154454	6 mos of 80%	6/1/2005	24	120,000.00	119,733.83
110518261	6000154453	None	7/1/2005	0	155,000.00	154,811.53
110518262	600015444900%	6 mos of 80%	7/1/2005	24	389,500.00	388,942.84
110518263	6000154445	6 mos of 80%	7/1/2005	36	96,000.00	95,885.01
110518264	6000154443	6 mos of 80%	7/1/2005	12	360,000.00	359,381.30
110518265	6000154435	6 mos of 80%	7/1/2005	24	117,900.00	117,756.65
110518266	6000154431	6 mos of 80%	7/1/2005	24	228,800.00	228,800.00
110518267	6000154430	6 mos of 80%	7/1/2005	24	248,000.00	248,000.00
110518268	6000154424	6 mos of 80%	7/1/2005	24	350,000.00	350,000.00
110518269	600015442200%	6 mos of 80%	7/1/2005	24	105,060.00	104,878.57
110518271	6000154418	6 mos of 80%	7/1/2005	24	111,200.00	110,954.07
110518272	600015440300%	6 mos of 80%	7/1/2005	24	148,000.00	148,000.00
110518273	6000154400	6 mos of 80%	7/1/2005	24	208,000.00	207,696.42
110518274	600015439700%	None	7/1/2005	0	206,250.00	206,023.35
110518275	6000154387	6 mos of 80%	7/1/2005	12	145,000.00	144,721.44
110518277	6000154381	None	7/1/2005	0	251,250.00	250,947.62
110518278	6000154378	None	7/1/2005	0	292,500.00	292,102.15
110518280	6000154374	6 mos of 80%	7/1/2005	24	184,000.00	184,000.00
110518281	6000154365	6 mos of 80%	7/1/2005	24	189,000.00	188,724.15
110518282	6000154364	None	7/1/2005	0	189,000.00	188,541.82
110518283	600015436100%	None	7/1/2005	0	119,850.00	119,652.54
110518284	6000154351	6 mos of 80%	7/1/2005	36	200,000.00	199,619.71
110518285	6000154348	6 mos of 80%	6/1/2005	24	364,000.00	363,117.20
110518286	600015434500%	6 mos of 80%	7/1/2005	24	75,000.00	74,899.00
110518288	6000154338	6 mos of 80%	7/1/2005	24	118,065.00	117,906.03

110518289	6000154329	6 mos of 80%	7/1/2005	24	170,000.00	169,761.67
110518290	6000154327	0% None	6/1/2005	0	18,980.00	18,852.15
110518291	6000154325	6 mos of 80%	7/1/2005	12	152,000.00	152,000.00
110518292	6000154324	6 mos of 80%	7/1/2005	36	150,000.00	149,762.91
110518293	6000154321	100%	7/1/2005	12	243,000.00	242,572.11
110518294	6000154319	0% None	7/1/2005	0	171,900.00	171,661.18
110518295	6000154310	6 mos of 80%	7/1/2005	24	288,000.00	287,562.54
110518297	6000154301	6 mos of 80%	7/1/2005	36	212,000.00	211,298.92
110518298	6000154292	6 mos of 80%	7/1/2005	24	336,000.00	336,000.00
110518299	6000154290	6 mos of 80%	7/1/2005	24	216,000.00	215,684.73
110518300	6000154288	None	6/1/2005	0	90,450.00	90,264.83
110518301	6000154284	6 mos of 80%	7/1/2005	24	117,320.00	117,320.00
110518302	6000154282	6 mos of 80%	7/1/2005	24	191,200.00	191,200.00
110518304	6000154278	0% 6 mos of 80%	7/1/2005	24	107,000.00	107,000.00
110518305	6000154270	6 mos of 80%	7/1/2005	24	69,375.00	69,314.66
110518307	6000154259	6 mos of 80%	7/1/2005	24	53,800.00	53,740.70
110518308	6000154258	None	7/1/2005	0	405,000.00	404,222.00
110518309	6000154256	0% None	6/1/2005	0	85,050.00	85,050.00
110518311	6000154251	0% 6 mos of 80%	7/1/2005	24	439,472.00	438,782.24
110518312	6000154250	0% 6 mos of 80%	7/1/2005	36	130,000.00	129,836.87
110518313	6000154249	6 mos of 80%	7/1/2005	36	100,000.00	99,851.10
110518314	6000154245	6 mos of 80%	7/1/2005	24	297,000.00	296,575.14
110518315	6000154235	None	7/1/2005	0	111,920.00	111,737.79
110518316	6000154230	None	7/1/2005	0	197,030.00	196,706.04
110518317	6000154225	None	6/1/2005	0	100,000.00	100,000.00
110518318	6000154216	6 mos of 80%	7/1/2005	36	265,000.00	264,559.97
110518319	6000154211	6 mos of 80%	7/1/2005	36	79,000.00	78,888.12
110518320	6000154207	None	7/1/2005	0	10,745.00	10,652.47
110518321	6000154201	6 mos of 80%	7/1/2005	24	113,600.00	113,600.00
110518322	6000154200	None	7/1/2005	24	202,148.00	201,805.68
110518323	6000154198	6 mos of 80%	7/1/2005	36	535,200.00	534,275.81
110518324	6000154193	None	7/1/2005	0	6,750.00	6,691.86
110518325	6000154177	6 mos of 80%	6/1/2005	24	5,245.00	5,176.87
110518326	6000154175	0% None	7/1/2005	0	80,100.00	80,100.00
110518327	6000154174	6 mos of 80%	7/1/2005	24	125,200.00	125,200.00
110518328	6000154172	6 mos of 80%	7/1/2005	36	30,200.00	30,174.69
110518329	6000154166	6 mos of 80%	7/1/2005	24	170,400.00	170,400.00
110518330	6000154155	0% 6 mos of 80%	7/1/2005	12	111,600.00	111,441.95
110518331	6000154151	None	7/1/2005	0	108,000.00	108,000.00
110518332	6000154148	6 mos of 80%	7/1/2005	12	53,900.00	53,842.41
110518333	6000154145	None	7/1/2005	0	112,000.00	111,846.10
110518334	6000154139	None	7/1/2005	0	343,920.00	343,920.00
110518335	6000154136	6 mos of 80%	7/1/2005	24	140,000.00	139,762.92
110518337	6000154120	None	7/1/2005	0	104,000.00	104,000.00

110518338	6000154119	6 mos of 80%	7/1/2005	24	248,000.00	247,623.29
110518339	6000154117	None	7/1/2005	0	671,920.00	671,920.00
110518340	600015411300%	None	7/1/2005	0	31,000.00	30,972.45
110518341	600015410400%	None	6/1/2005	0	38,170.00	38,122.83
110518342	6000154100	None	7/1/2005	0	392,400.00	391,767.41
110518343	6000154096	6 mos of 80%	7/1/2005	24	91,500.00	91,371.38
110518344	6000154092	6 mos of 80%	7/1/2005	24	239,400.00	239,400.00
110518345	6000154082		7/1/2005	24	67,500.00	67,410.94
110518346	6000154073	None	7/1/2005	0	129,150.00	128,976.10
110518347	6000154071	6 mos of 80%	7/1/2005	24	192,000.00	191,716.95
110518348	600015406900%	None	7/1/2005	0	113,600.00	113,427.43
110518349	6000154067		7/1/2005	24	27,400.00	27,372.93
110518350	6000154061	None	7/1/2005	0	222,700.00	222,455.27
110518351	6000154059	6 mos of 80%	7/1/2005	24	284,000.00	284,000.00
110518352	6000154056	None	7/1/2005	0	11,200.00	11,174.84
110518353	600015405300%	6 mos of 80%	7/1/2005	24	14,635.25	14,509.31
110518354	6000154050	6 mos of 80%	7/1/2005	24	136,000.00	135,609.78
110518355	6000154049	6 mos of 80%	7/1/2005	24	333,294.00	332,718.46
110518356	600015404700%	None	6/1/2005	0	208,800.00	208,800.00
110518357	6000154044	6 mos of 80%	6/1/2005	24	130,000.00	130,000.00
110518358	600015403700%	None	6/1/2005	0	28,400.00	28,361.89
110518359	6000154036	6 mos of 80%	7/1/2005	24	165,750.00	165,515.26
110518360	6000154035	None	7/1/2005	0	126,400.00	126,229.81
110518361	6000154031	6 mos of 80%	6/1/2005	36	27,540.00	27,509.43
110518362	6000154029	6 mos of 80%	6/1/2005	36	39,000.00	38,935.26
110518363	6000154023	6 mos of 80%	7/1/2005	24	162,000.00	161,736.25
110518364	600015401800%	None	7/1/2005	0	112,074.00	111,928.14
110518365	600015401700%	6 mos of 80%	7/1/2005	36	46,800.00	46,761.61
110518366	6000154011	None	7/1/2005	0	25,200.00	25,142.47
110518367	6000154010	6 mos of 80%	6/1/2005	24	46,800.00	46,733.61
110518368	6000154009	None	7/1/2005	0	21,400.00	21,351.93
110518369	600015400800%	None	6/1/2005	0	152,680.00	152,680.00
110518370	600015400700%	6 mos of 80%	6/1/2005	24	116,000.00	115,789.83
110518371	600015400600%	None	7/1/2005	0	134,100.00	133,906.24
110518372	6000153995	None	7/1/2005	0	84,000.00	83,938.16
110518373	6000153993	None	6/1/2005	0	5,512.50	5,440.95
110518374	6000153991	None	7/1/2005	0	97,600.00	97,442.65
110518375	6000153988	6 mos of 80%	7/1/2005	24	339,150.00	338,597.84
110518376	6000153980	None	7/1/2005	0	235,000.00	234,569.80
110518377	6000153977	None	7/1/2005	0	14,890.00	14,825.70
110518378	6000153973	6 mos of 80%	7/1/2005	36	187,200.00	186,840.37
110518379	600015397200%	None	6/1/2005	0	37,338.00	37,296.58
110518380	600015397000%	None	7/1/2005	0	62,100.00	61,998.88
110518381	600015396500%	None	7/1/2005	0	336,000.00	336,000.00

110518382	6000153964	6 mos of 80%	7/1/2005	24	263,434.50	263,068.87
110518383	6000153959	6 mos of 80%	6/1/2005	24	110,160.00	110,160.00
110518384	6000153950	6 mos of 80%	7/1/2005	12	485,100.00	485,099.18
110518385	6000153947	6 mos of 80%	7/1/2005	36	152,150.00	151,663.16
110518386	6000153943		7/1/2005	24	109,600.00	109,600.00
110518387	6000153942	None	7/1/2005	0	23,000.00	22,880.68
110518388	600015393900%	None	7/1/2005	0	100,800.00	100,652.88
110518389	6000153934	2 mos soft	7/1/2005	36	5,435.00	5,386.33
110518390	6000153933	6 mos of 80%	7/1/2005	24	126,000.00	126,000.00
110518391	6000153929	None	7/1/2005	0	11,650.00	11,549.67
110518392	6000153928	None	7/1/2005	0	85,600.00	85,600.00
110518393	6000153925	None	6/1/2005	0	149,352.00	149,014.02
110518394	6000153920	None	7/1/2005	0	134,010.00	133,823.99
110518395	600015391600%	6 mos of 80%	6/1/2005	36	156,000.00	155,553.62
110518396	6000153912	6 mos of 80%	7/1/2005	24	300,000.00	300,000.00
110518397	600015391100%	None	7/1/2005	0	124,000.00	123,804.01
110518398	6000153910	None	7/1/2005	0	369,000.00	368,362.81
110518399	6000153907	6 mos of 80%	7/1/2005	36	95,634.00	95,485.81
110518400	600015390600%	6 mos of 80%	7/1/2005	36	138,800.00	138,644.59
110518401	6000153905	6 mos of 80%	7/1/2005	24	192,000.00	191,740.96
110518402	600015390300%	6 mos of 80%	6/1/2005	36	170,000.00	169,575.34
110518403	600015390100%	6 mos of 80%	7/1/2005	24	157,500.00	157,174.32
110518404	6000153900	6 mos of 80%	7/1/2005	24	34,000.00	33,973.57
110518405	600015389700%	None	7/1/2005	0	165,000.00	164,706.62
110518406	600015389500%	6 mos of 80%	7/1/2005	24	136,000.00	135,709.88
110518407	6000153886	6 mos of 80%	7/1/2005	24	280,000.00	280,000.00
110518408	600015387700%	6 mos of 80%	7/1/2005	24	17,990.00	17,936.78
110518409	6000153872	None	7/1/2005	0	220,000.00	219,782.72
110518410	6000153862	6 mos of 80%	6/1/2005	24	108,000.00	107,998.67
110518411	6000153858	None	6/1/2005	0	129,600.00	129,282.57
110518412	6000153856	6 mos of 80%	7/1/2005	24	300,000.00	299,670.34
110518413	6000153854		7/1/2005	24	274,000.00	273,548.61
110518414	600015385200%	None	6/1/2005	0	99,225.00	99,019.80
110518415	600015384100%	6 mos of 80%	7/1/2005	24	8,500.00	8,426.79
110518416	600015383600%	6 mos of 80%	6/1/2005	24	18,000.00	17,875.93
110518417	600015383100%	None	6/1/2005	0	30,500.00	30,466.14
110518418	6000153830	6 mos of 80%	6/1/2005	36	19,750.00	19,629.06
110518419	6000153829	6 mos of 80%	7/1/2005	36	215,200.00	214,786.59
110518420	600015382200%	None	7/1/2005	0	193,410.00	193,159.94
110518422	600015379800%	6 mos of 80%	7/1/2005	24	13,240.00	13,208.29
110518423	6000153796	None	7/1/2005	0	100,800.00	100,800.00
110518424	600015378700%	6 mos of 80%	7/1/2005	24	29,157.00	29,135.54
110518425	6000153783	None	6/1/2005	0	122,000.00	122,000.00
110518427	600015377900%	6 mos of 80%	6/1/2005	24	16,550.00	16,417.49

1%

2%

110518428	6000153778 6 mos of 80%	7/1/2005	36	122,000.00	121,857.63
110518429	6000153763 None	6/1/2005	0	29,400.00	29,362.86
110518430	6000153759 6 mos of 80%	6/1/2005	24	113,600.00	113,342.93
110518431	6000153745 None	7/1/2005	0	17,800.00	17,700.27
110518432	6000153742 6 mos of 80%	7/1/2005	24	153,000.00	152,781.14
110518433	6000153739 6 mos of 80%	7/1/2005	24	116,631.00	116,459.06
110518434	6000153735 6 mos of 80%	6/1/2005	36	148,950.00	148,612.94
110518435	600015372500% 6 mos of 80%	7/1/2005	36	200,800.00	200,558.34
110518436	6000153724 6 mos of 80%	7/1/2005	12	16,950.00	16,884.95
110518437	6000153711 None	7/1/2005	0	33,000.00	32,972.93
110518438	600015371000% 6 mos of 80%	7/1/2005	36	180,000.00	179,654.21
110518439	6000153706 6 mos of 80%	7/1/2005	24	49,000.00	48,965.82
110518440	6000153701 6 mos of 80%	7/1/2005	24	187,000.00	186,691.92
110518441	6000153700 6 mos of 80%	6/1/2005	36	11,245.00	11,101.09
110518442	6000153699 6 mos of 80%	7/1/2005	24	180,000.00	179,752.69
110518443	6000153697 6 mos of 80%	7/1/2005	24	138,400.00	138,249.79
110518444	6000153696 6 mos of 80%	7/1/2005	36	202,000.00	201,550.67
110518445	6000153693 6 mos of 80%	7/1/2005	12	305,100.00	305,099.80
110518447	6000153689 2 mos soft	7/1/2005	24	97,830.00	97,692.85
110518448	6000153686 6 mos of 80%	6/1/2005	24	187,200.00	186,689.52
110518449	6000153684 None	7/1/2005	0	28,000.00	27,970.85
110518450	6000153683 6 mos of 80%	7/1/2005	36	178,000.00	177,664.56
110518451	6000153680 6 mos of 80%	6/1/2005	24	355,500.00	354,719.27
110518452	600015367900% 6 mos of 80%	7/1/2005	24	196,000.00	195,668.10
110518453	6000153677 6 mos of 80%	7/1/2005	36	340,000.00	339,446.46
110518454	6000153671 6 mos of 80%	7/1/2005	36	93,750.00	93,583.30
110518455	6000153669 None	7/1/2005	0	255,000.00	254,539.16
110518456	6000153666 6 mos of 80%	7/1/2005	12	77,000.00	76,845.37
110518457	6000153658 None	6/1/2005	0	28,081.00	28,052.29
110518459	600015364900% None	7/1/2005	0	112,000.00	111,794.97
110518461	600015364700% 6 mos of 80%	6/1/2005	36	202,410.00	201,998.98
110518462	6000153645 None	7/1/2005	0	264,000.00	263,682.27
110518463	6000153640 None	6/1/2005	0	159,122.00	158,728.40
110518464	6000153636 6 mos of 80%	7/1/2005	36	250,000.00	249,519.65
110518465	6000153633 6 mos of 80%	6/1/2005	36	319,200.00	318,539.96
110518466	6000153627 None	7/1/2005	0	132,000.00	131,765.30
110518467	6000153618 None	7/1/2005	0	480,250.00	479,456.03
110518468	6000153617 6 mos of 80%	7/1/2005	36	204,850.00	204,496.25
110518469	6000153610 6 mos of 80%	6/1/2005	36	220,000.00	219,511.99
110518470	6000153608 None	7/1/2005	0	90,015.00	89,895.02
110518472	600015359900% 6 mos of 80%	6/1/2005	24	209,990.00	209,642.55
110518473	6000153597 6 mos of 80%	7/1/2005	36	225,000.00	224,611.03
110518474	6000153593 None	7/1/2005	0	25,000.00	24,982.56
110518475	6000153591 None	7/1/2005	0	10,600.00	10,502.27

110518476	600015359000% 6 mos of 80%	6/1/2005	24	127,200.00	126,859.80
110518477	6000153587	7/1/2005	24	190,800.00	190,518.02
110518478	6000153577 6 mos of 80%	7/1/2005	24	55,800.00	55,721.77
110518479	6000153576 None	7/1/2005	0	120,000.00	119,880.21
110518480	6000153573 None	7/1/2005	0	33,000.00	32,977.61
110518481	60001535800% None	6/1/2005	0	77,980.00	77,900.28
110518483	6000153542 6 mos of 80%	7/1/2005	24	308,000.00	307,425.17
110518484	6000153540 None	7/1/2005	0	144,350.00	144,191.37
110518485	6000153530 None	7/1/2005	0	106,000.00	105,854.35
110518486	6000153521 6 mos of 80%	7/1/2005	24	252,000.00	251,775.63
110518487	6000153520 6 mos of 80%	7/1/2005	24	35,200.00	35,167.89
110518488	6000153514 6 mos of 80%	6/1/2005	24	11,700.00	11,647.86
110518489	6000153510 None	7/1/2005	0	254,400.00	254,032.41
110518490	6000153505 None	6/1/2005	0	117,600.00	117,325.05
110518491	6000153496 None	7/1/2005	0	100,000.00	99,846.57
110518492	6000153494 6 mos of 80%	6/1/2005	24	105,300.00	104,972.87
110518493	6000153493 6 mos of 80%	7/1/2005	24	67,000.00	66,950.68
110518494	6000153489 None	7/1/2005	0	209,700.00	209,208.83
110518495	6000153487 None	7/1/2005	0	108,000.00	107,896.10
110518496	600015348500% None	7/1/2005	0	149,150.00	148,993.12
110518497	6000153483 6 mos of 80%	6/1/2005	24	25,800.00	25,758.49
110518498	6000153477 6 mos of 80%	7/1/2005	24	504,000.00	504,000.00
110518499	6000153476 None	7/1/2005	0	132,000.00	131,822.27
110518500	6000153472 None	7/1/2005	0	92,000.00	91,868.38
110518501	6000153470 None	7/1/2005	0	79,210.00	79,122.68
110518502	6000153464 6 mos of 80%	7/1/2005	24	26,000.00	25,938.64
110518503	6000153463 None	6/1/2005	0	311,920.00	311,920.00
110518504	6000153458 None	7/1/2005	0	32,580.00	32,542.56
110518505	6000153453 6 mos of 80%	7/1/2005	24	47,000.00	46,959.33
110518506	6000153451 6 mos of 80%	7/1/2005	24	380,000.00	379,381.33
110518507	6000153448 6 mos of 80%	7/1/2005	36	218,000.00	217,721.00
110518508	600015344000% 6 mos of 80%	7/1/2005	36	125,000.00	124,802.43
110518509	6000153430 None	7/1/2005	0	166,500.00	166,239.43
110518510	6000153428 6 mos of 80%	7/1/2005	24	178,200.00	177,937.31
110518511	6000153424 6 mos of 80%	6/1/2005	24	103,200.00	103,200.00
110518512	6000153422 6 mos of 80%	7/1/2005	24	104,000.00	103,830.66
110518513	6000153419 None	7/1/2005	0	316,840.00	316,840.00
110518514	6000153411 6 mos of 80%	7/1/2005	24	119,160.00	118,977.02
110518515	6000153401 6 mos of 80%	6/1/2005	24	31,800.00	31,767.46
110518516	6000153398 6 mos of 80%	6/1/2005	24	63,600.00	63,534.96
110518517	6000153397 6 mos of 80%	7/1/2005	24	160,000.00	159,707.09
110518518	6000153396 6 mos of 80%	7/1/2005	36	108,900.00	108,760.64
110518520	6000153389 6 mos of 80%	6/1/2005	24	184,000.00	183,531.28
110518521	6000153382 6 mos of 80%	7/1/2005	24	215,900.00	215,606.30

1%

110518522	6000153379	6 mos of 80%	7/1/2005	24	47,000.00	46,961.44
110518523	6000153377	6 mos of 80%	7/1/2005	12	337,000.00	336,440.43
110518524	6000153372	6 mos of 80%	6/1/2005	36	276,250.00	275,489.37
110518525	6000153367	6 mos of 80%	7/1/2005	12	182,000.00	181,883.10
110518526	6000153364	6 mos of 80%	7/1/2005	24	6,250.00	6,196.17
110518527	6000153359	6 mos of 80%	7/1/2005	24	23,000.00	22,813.25
110518528	6000153356	6 mos of 80%	7/1/2005	24	268,000.00	268,000.00
110518529	6000153349	6 mos of 80%	7/1/2005	36	240,000.00	239,639.06
110518530	600015334700%	None	7/1/2005	0	37,200.00	37,166.06
110518531	6000153345	None	7/1/2005	0	71,200.00	71,048.51
110518532	6000153340	6 mos of 80%	6/1/2005	36	198,250.00	197,729.99
110518533	6000153335	None	7/1/2005	0	88,000.00	87,901.04
110518534	60001533300%	6 mos of 80%	7/1/2005	36	225,250.00	224,924.52
110518535	6000153330	None	7/1/2005	0	148,800.00	148,582.83
110518536	6000153328	6 mos of 80%	6/1/2005	24	127,200.00	126,906.36
110518537	6000153325	2 mos soft	7/1/2005	24	84,150.00	84,048.69
110518538	6000153318	6 mos of 80%	7/1/2005	24	161,910.00	161,910.00
110518539	6000153317	None	7/1/2005	0	244,400.00	244,067.58
110518540	6000153315	None	7/1/2005	0	187,000.00	186,737.83
110518541	600015330800%		7/1/2005	24	215,000.00	214,676.66
110518542	6000153299	6 mos of 80%	7/1/2005	36	26,085.00	26,057.27
110518543	600015329600%	6 mos of 80%	7/1/2005	24	46,000.00	45,966.14
110518544	6000153295	6 mos of 80%	7/1/2005	24	48,000.00	47,960.63
110518545	6000153293	6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110518546	6000153290	6 mos of 80%	6/1/2005	36	26,200.00	26,173.19
110518547	600015328200%	6 mos of 80%	7/1/2005	36	46,900.00	46,867.29
110518548	600015328100%	6 mos of 80%	7/1/2005	12	465,000.00	464,380.22
110518549	6000153280	6 mos of 80%	7/1/2005	24	403,500.00	403,043.55
110518550	6000153271	6 mos of 80%	7/1/2005	24	184,000.00	183,672.82
110518551	6000153270	6 mos of 80%	7/1/2005	24	84,600.00	84,483.76
110518552	6000153269	None	7/1/2005	0	23,500.00	23,402.28
110518553	6000153258	None	7/1/2005	0	55,000.00	54,930.32
110518554	6000153248	6 mos of 80%	7/1/2005	24	187,600.00	187,256.58
110518555	6000153241	6 mos of 80%	7/1/2005	36	161,250.00	160,917.86
110518556	6000153237	6 mos of 80%	7/1/2005	12	432,000.00	432,000.00
110518557	600015322900%	None	7/1/2005	0	13,500.00	13,460.04
110518558	6000153220	6 mos of 80%	7/1/2005	24	42,600.00	42,499.47
110518559	6000153217	6 mos of 80%	6/1/2005	24	346,500.00	345,722.15
110518560	6000153214	None	7/1/2005	0	148,000.00	147,834.30
110518561	6000153206	6 mos of 80%	6/1/2005	36	30,200.00	30,169.10
110518562	6000153204	6 mos of 80%	7/1/2005	24	40,000.00	39,970.55
110518563	6000153202	6 mos of 80%	6/1/2005	36	185,000.00	184,495.53
110518564	6000153200	6 mos of 80%	6/1/2005	24	226,400.00	226,400.00
110518565	6000153199	None	7/1/2005	0	72,355.00	72,272.27

1%

110518566	6000153183	None	6/1/2005	0	51,200.00	51,129.62
110518567	6000153174	None	7/1/2005	0	24,750.00	24,689.63
110518568	600015317000%	6 mos of 80%	7/1/2005	36	89,250.00	89,157.10
110518569	6000153165	6 mos of 80%	7/1/2005	24	148,000.00	147,860.59
110518571	6000153158	6 mos of 80%	7/1/2005	24	188,000.00	187,655.84
110518572	6000153156	6 mos of 80%	7/1/2005	24	160,000.00	160,000.00
110518573	600015315500%	6 mos of 80%	7/1/2005	24	188,000.00	187,702.85
110518574	6000153148	6 mos of 80%	7/1/2005	24	112,500.00	112,340.67
110518575	6000153144	None	7/1/2005	0	6,795.00	6,736.48
110518577	6000153141	6 mos of 80%	6/1/2005	36	94,410.00	94,171.84
110518578	6000153135	6 mos of 80%	7/1/2005	36	177,000.00	176,691.34
110518580	6000153129	6 mos of 80%	7/1/2005	36	157,500.00	157,228.01
110518581	6000153127	6 mos of 80%	7/1/2005	24	53,500.00	53,449.60
110518582	600015312500%	None	7/1/2005	0	132,000.00	131,772.06
110518583	6000153123	None	6/1/2005	0	204,800.00	204,308.17
110518584	600015311600%	6 mos of 80%	7/1/2005	24	216,000.00	215,697.16
110518585	6000153108	6 mos of 80%	7/1/2005	36	147,815.00	147,601.42
110518586	600015309500%	None	7/1/2005	0	6,150.00	6,097.79
110518587	6000153088	None	7/1/2005	0	12,400.00	12,280.99
110518588	6000153085		7/1/2005	24	152,800.00	152,587.93
110518589	6000153082	6 mos of 80%	7/1/2005	24	144,000.00	143,838.76
110518590	6000153081	6 mos of 80%	7/1/2005	24	287,000.00	286,628.95
110518591	6000153080	6 mos of 80%	6/1/2005	24	120,800.00	120,557.66
110518592	6000153062	None	7/1/2005	0	122,310.00	122,112.82
110518593	6000153058	None	6/1/2005	0	116,000.00	115,994.00
110518594	600015305600%	None	7/1/2005	0	130,320.00	130,320.00
110518595	600015305300%	None	7/1/2005	0	224,000.00	223,666.46
110518596	6000153052	None	7/1/2005	0	110,700.00	110,555.41
110518597	6000153045	None	6/1/2005	0	7,750.00	7,655.07
110518598	600015303700%	6 mos of 80%	7/1/2005	12	208,000.00	207,717.09
110518599	6000153030	6 mos of 80%	6/1/2005	24	550,000.00	550,000.00
110518600	6000153026	6 mos of 80%	7/1/2005	24	154,800.00	154,595.75
110518601	6000153018	None	7/1/2005	0	52,000.00	51,940.55
110518602	600015301300%	None	7/1/2005	0	111,600.00	111,448.20
110518603	6000153011	6 mos of 80%	7/1/2005	24	11,600.00	11,539.15
110518604	6000153009	None	7/1/2005	0	9,600.00	9,578.44
110518606	600015300200%	6 mos of 80%	7/1/2005	36	168,000.00	167,723.22
110518607	6000152997	6 mos of 80%	7/1/2005	24	592,000.00	592,000.00
110518608	6000152993		7/1/2005	12	196,000.00	195,677.10
110518609	6000152992	6 mos of 80%	6/1/2005	36	184,000.00	183,626.37
110518610	6000152988	None	7/1/2005	0	86,400.00	86,400.00
110518611	6000152979	6 mos of 80%	7/1/2005	24	104,400.00	104,400.00
110518612	6000152976	None	6/1/2005	0	31,200.00	31,149.79
110518613	6000152975	None	7/1/2005	0	143,192.00	143,192.00

1%

2%

110518614	600015297300% None	7/1/2005	0	152,000.00	151,775.92
110518616	6000152958 6 mos of 80%	7/1/2005	24	200,000.00	199,694.68
110518617	6000152951 6 mos of 80%	6/1/2005	24	739,500.00	737,839.93
110518618	600015294400% 6 mos of 80%	7/1/2005	24	454,500.00	453,666.87
110518619	600015294300% 6 mos of 80%	7/1/2005	24	237,150.00	236,782.53
110518620	6000152941 None	7/1/2005	0	76,500.00	76,386.10
110518621	6000152938 6 mos of 80%	7/1/2005	24	9,200.00	9,121.92
110518622	6000152937 None	6/1/2005	0	124,800.00	124,699.99
110518623	6000152926 None	7/1/2005	0	46,000.00	45,962.28
110518624	6000152925 6 mos of 80%	6/1/2005	24	254,400.00	254,400.00
110518625	600015291900% 6 mos of 80%	7/1/2005	24	46,000.00	45,969.62
110518626	6000152916 None	7/1/2005	0	358,000.00	357,318.85
110518627	6000152900 6 mos of 80%	7/1/2005	12	7,745.00	7,678.28
110518628	6000152873 None	7/1/2005	0	121,500.00	121,500.00
110518629	6000152872 6 mos of 80%	7/1/2005	24	184,000.00	183,744.62
110518630	6000152867 6 mos of 80%	7/1/2005	36	24,600.00	24,528.36
110518631	6000152863 6 mos of 80%	7/1/2005	24	198,400.00	198,158.27
110518632	6000152859 6 mos of 80%	7/1/2005	24	117,000.00	116,820.51
110518633	600015285800% 6 mos of 80%	7/1/2005	12	139,410.00	139,204.48
110518634	6000152852 None	7/1/2005	0	28,000.00	27,915.56
110518635	6000152842 None	7/1/2005	0	12,200.00	12,094.93
110518636	6000152841 None	7/1/2005	0	256,000.00	255,557.92
110518637	6000152840 6 mos of 80%	7/1/2005	24	170,400.00	170,125.29
110518638	6000152835 None	7/1/2005	0	184,000.00	184,000.00
110518639	6000152834 6 mos of 80%	7/1/2005	36	102,700.00	102,534.43
110518640	6000152832 None	7/1/2005	0	112,000.00	111,786.89
110518641	600015283100% 6 mos of 80%	7/1/2005	24	164,000.00	163,776.92
110518642	6000152830 None	7/1/2005	0	35,500.00	35,468.45
110518643	6000152826 6 mos of 80%	7/1/2005	24	340,000.00	340,000.00
110518644	6000152818 6 mos of 80%	7/1/2005	36	98,400.00	98,259.23
110518645	6000152806 None	7/1/2005	0	192,000.00	191,729.32
110518646	6000152803 None	7/1/2005	0	236,000.00	235,718.88
110518647	6000152797 6 mos of 80%	6/1/2005	12	139,500.00	139,205.69
110518648	6000152778 6 mos of 80%	7/1/2005	36	150,000.00	149,717.34
110518649	6000152770 6 mos of 80%	7/1/2005	12	316,800.00	316,231.19
110518650	6000152751 None	7/1/2005	0	219,600.00	219,182.17
110518651	6000152748 None	7/1/2005	0	8,000.00	7,931.11
110518652	6000152742 None	7/1/2005	0	391,500.00	390,945.57
110518653	600015274100% 6 mos of 80%	7/1/2005	24	156,400.00	156,167.11
110518654	6000152727 None	7/1/2005	0	43,500.00	43,462.36
110518655	6000152721 6 mos of 80%	7/1/2005	24	40,400.00	40,372.59
110518656	600015271300% None	7/1/2005	0	37,497.00	37,431.52
110518657	6000152703 6 mos of 80%	7/1/2005	24	125,910.00	125,738.74
110518658	6000152692 None	7/1/2005	0	6,795.00	6,736.48

110518659	600015269100%	None	6/1/2005	0	118,800.00	118,209.43
110518660	6000152687	6 mos of 80%	7/1/2005	24	33,000.00	32,978.20
110518661	600015268200%	None	6/1/2005	0	11,490.00	11,412.59
110518662	6000152666	None	7/1/2005	0	32,200.00	32,173.58
110518663	6000152659	None	6/1/2005	0	103,400.00	103,400.00
110518664	6000152656	6 mos of 80%	7/1/2005	36	8,625.00	8,550.72
110518665	6000152649	None	7/1/2005	0	63,750.00	63,688.33
110518666	600015263300%	3%/2%/1%	7/1/2005	24	71,800.00	71,723.69
110518667	600015262200%	None	7/1/2005	0	122,310.00	122,153.47
110518668	6000152621	6 mos of 80%	6/1/2005	24	5,875.00	5,798.70
110518669	6000152617	None	7/1/2005	0	85,000.00	84,865.66
110518670	6000152616	None	7/1/2005	0	156,800.00	156,800.00
110518671	6000152613	6 mos of 80%	7/1/2005	36	400,000.00	399,257.07
110518672	6000152607	6 mos of 80%	6/1/2005	24	36,600.00	36,545.54
110518673	6000152597	6 mos of 80%	6/1/2005	24	100,800.00	100,565.17
110518674	600015259300%	6 mos of 80%	6/1/2005	24	97,500.00	97,416.38
110518675	6000152589	6 mos of 80%	7/1/2005	24	24,300.00	24,223.42
110518676	6000152585	6 mos of 80%	7/1/2005	24	108,000.00	107,854.58
110518677	6000152583	6 mos of 80%	6/1/2005	24	173,000.00	173,000.00
110518678	600015257300%	6 mos of 80%	7/1/2005	24	80,000.00	79,943.64
110518679	6000152571	6 mos of 80%	7/1/2005	24	190,000.00	189,687.59
110518680	600015256400%	6 mos of 80%	7/1/2005	36	459,000.00	458,151.58
110518681	6000152563	6 mos of 80%	7/1/2005	24	155,250.00	155,025.67
110518682	6000152560	6 mos of 80%	7/1/2005	24	194,400.00	194,400.00
110518683	6000152559	None	7/1/2005	0	14,850.00	14,784.38
110518684	6000152553	6 mos of 80%	7/1/2005	24	116,000.00	115,904.87
110518685	600015254900%	None	7/1/2005	0	21,990.00	21,940.61
110518686	6000152540	6 mos of 80%	7/1/2005	24	320,000.00	319,401.92
110518687	6000152539	6 mos of 80%	7/1/2005	24	161,600.00	161,336.89
110518688	6000152532	None	7/1/2005	0	197,910.00	197,910.00
110518689	6000152524	6 mos of 80%	7/1/2005	36	123,250.00	123,128.26
110518690	6000152523	6 mos of 80%	6/1/2005	24	13,800.00	13,753.29
110518691	6000152519	6 mos of 80%	7/1/2005	24	132,000.00	131,816.78
110518692	6000152517	6 mos of 80%	7/1/2005	24	158,950.00	158,731.60
110518693	6000152516	None	6/1/2005	0	199,750.00	199,236.16
110518694	6000152515	6 mos of 80%	6/1/2005	24	450,000.00	448,991.81
110518695	6000152503	6 mos of 80%	7/1/2005	12	134,000.00	133,777.48
110518696	600015249300%	None	7/1/2005	0	149,988.00	149,635.93
110518697	6000152490	6 mos of 80%	6/1/2005	24	124,200.00	124,200.00
110518698	6000152469	None	7/1/2005	0	228,000.00	227,696.10
110518699	6000152468	6 mos of 80%	6/1/2005	24	146,400.00	146,400.00
110518700	6000152461	None	7/1/2005	0	133,650.00	133,650.00
110518701	6000152452	None	7/1/2005	0	90,450.00	90,311.23
110518702	6000152442	6 mos of 80%	6/1/2005	24	114,000.00	113,723.50

110518703	6000152441	None	7/1/2005	0	565,000.00	564,052.58
110518704	6000152429	6 mos of 80%	6/1/2005	24	20,000.00	19,868.34
110518705	6000152420	6 mos of 80%	6/1/2005	24	80,000.00	79,822.52
110518706	6000152407	None	7/1/2005	0	69,800.00	69,737.98
110518707	600015240500%	6 mos of 80%	6/1/2005	24	131,200.00	131,200.00
110518708	6000152398	6 mos of 80%	7/1/2005	36	313,500.00	312,903.51
110518709	6000152389	None	6/1/2005	0	85,600.00	85,600.00
110518710	6000152385	6 mos of 80%	7/1/2005	36	167,000.00	166,779.66
110518711	600015236300%	6 mos of 80%	7/1/2005	36	123,250.00	123,040.25
110518712	600015235300%	6 mos of 80%	6/1/2005	24	213,750.00	213,315.96
110518713	6000152346	6 mos of 80%	7/1/2005	24	52,800.00	52,753.09
110518714	600015233400%	6 mos of 80%	7/1/2005	24	36,000.00	35,889.64
110518715	6000152319	6 mos of 80%	7/1/2005	24	428,000.00	427,260.93
110518717	600015231200%	None	7/1/2005	0	6,250.00	6,196.17
110518718	6000152302	6 mos of 80%	7/1/2005	36	37,980.00	37,939.42
110518719	6000152293	6 mos of 80%	7/1/2005	24	23,300.00	23,176.06
110518720	600015228000%	6 mos of 80%	7/1/2005	24	144,000.00	143,767.21
110518721	600015226500%	6 mos of 80%	7/1/2005	36	38,200.00	38,157.89
110518723	6000152251	6 mos of 80%	6/1/2005	24	151,200.00	151,200.00
110518724	6000152246	6 mos of 80%	7/1/2005	24	79,000.00	78,944.92
110518726	6000152236	6 mos of 80%	7/1/2005	24	720,000.00	718,669.16
110518727	600015222800%	6 mos of 80%	7/1/2005	36	84,000.00	83,876.17
110518728	600015222700%	6 mos of 80%	7/1/2005	36	209,700.00	209,337.87
110518729	6000152225	6 mos of 80%	7/1/2005	36	152,800.00	152,524.12
110518730	6000152221	6 mos of 80%	7/1/2005	24	29,180.00	29,156.07
110518731	600015222000%	6 mos of 80%	7/1/2005	24	184,000.00	183,749.73
110518732	6000152208	6 mos of 80%	7/1/2005	36	151,920.00	151,691.51
110518733	6000152206	None	7/1/2005	0	32,180.00	32,156.29
110518734	6000152204	6 mos of 80%	7/1/2005	24	251,340.00	250,866.38
110518735	6000152203	6 mos of 80%	7/1/2005	36	50,700.00	50,700.00
110518736	6000152184	6 mos of 80%	7/1/2005	24	316,000.00	315,534.18
110518737	6000152180	None	7/1/2005	0	112,500.00	112,356.02
110518738	6000152167	6 mos of 80%	7/1/2005	24	168,000.00	167,715.50
110518739	6000152166	None	7/1/2005	0	128,720.00	128,510.43
110518740	600015216300%	6 mos of 80%	7/1/2005	24	211,200.00	210,802.00
110518741	6000152150	6 mos of 80%	7/1/2005	24	116,720.00	116,551.34
110518742	6000152143	6 mos of 80%	7/1/2005	24	352,750.00	352,240.30
110518743	6000152139	6 mos of 80%	7/1/2005	36	266,850.00	266,456.63
110518744	600015213300%	None	7/1/2005	0	112,000.00	111,810.32
110518745	6000152125	6 mos of 80%	7/1/2005	36	90,000.00	89,844.23
110518746	600015212100%	6 mos of 80%	7/1/2005	12	47,000.00	46,965.40
110518748	600015210800%	6 mos of 80%	7/1/2005	12	95,000.00	94,933.75
110518749	600015209900%	None	7/1/2005	0	185,000.00	184,698.81
110518750	6000152094	None	7/1/2005	0	279,200.00	278,688.89

110518751	6000152069	6 mos of 80%	7/1/2005	24	166,400.00	166,400.00
110518752	6000152060	6 mos of 80%	6/1/2005	36	88,900.00	88,900.00
110518753	6000152058	6 mos of 80%	7/1/2005	12	188,000.00	187,708.69
110518754	6000152046	6 mos of 80%	7/1/2005	24	90,725.00	90,585.79
110518755	6000152043	6 mos of 80%	7/1/2005	12	124,000.00	123,889.83
110518756	6000152029	6 mos of 80%	7/1/2005	24	30,500.00	30,478.72
110518757	6000152007	6 mos of 80%	7/1/2005	24	172,800.00	172,555.27
110518758	6000152000	6 mos of 80%	7/1/2005	12	66,000.00	65,937.82
110518759	6000151981	6 mos of 80%	7/1/2005	24	49,470.00	49,415.46
110518761	6000151969	6 mos of 80%	7/1/2005	12	380,000.00	379,450.94
110518762	6000151958	6 mos of 80%	7/1/2005	12	264,000.00	263,543.22
110518763	6000151952	6 mos of 80%	6/1/2005	24	123,000.00	122,807.20
110518764	6000151946	6 mos of 80%	7/1/2005	12	496,000.00	495,047.18
110518765	6000151942	None	7/1/2005	0	220,500.00	220,137.45
110518766	6000151941	6 mos of 80%	7/1/2005	24	122,000.00	121,803.32
110518767	6000151931	6 mos of 80%	7/1/2005	24	6,750.00	6,693.54
110518768	6000151930	None	7/1/2005	0	180,000.00	179,774.30
110518769	6000151929	None	6/1/2005	0	239,200.00	239,199.26
110518770	6000151916	6 mos of 80%	7/1/2005	24	187,000.00	186,664.24
110518771	6000151912	6 mos of 80%	7/1/2005	24	259,250.00	258,848.29
110518772	6000151909	6 mos of 80%	7/1/2005	24	12,500.00	12,393.91
110518773	6000151907	None	6/1/2005	0	160,200.00	160,200.00
110518774	6000151893	6 mos of 80%	6/1/2005	24	94,000.00	93,728.40
110518775	6000151878	6 mos of 80%	7/1/2005	24	24,500.00	24,385.29
110518776	6000151867	6 mos of 80%	6/1/2005	24	492,000.00	492,000.00
110518777	6000151864	6 mos of 80%	7/1/2005	24	121,500.00	121,333.07
110518778	6000151851	None	7/1/2005	0	652,000.00	650,938.51
110518779	6000151840	6 mos of 80%	7/1/2005	24	50,400.00	50,362.69
110518780	6000151829	None	6/1/2005	0	43,000.00	42,996.02
110518781	6000151821	6 mos of 80%	6/1/2005	24	105,750.00	105,510.68
110518782	6000151796	6 mos of 80%	7/1/2005	24	197,880.00	197,534.94
110518783	6000151793	6 mos of 80%	6/1/2005	36	55,200.00	55,119.59
110518784	6000151785	None	6/1/2005	0	172,000.00	171,618.46
110518785	6000151778	None	6/1/2005	0	39,330.00	39,286.38
110518786	6000151764	6 mos of 80%	6/1/2005	24	499,500.00	497,954.71
110518788	6000151756	None	6/1/2005	0	126,515.00	126,515.00
110518789	6000151751	100% None	7/1/2005	0	66,000.00	65,927.24
110518791	6000151745	6 mos of 80%	6/1/2005	24	509,200.00	509,200.00
110518792	6000151736	None	6/1/2005	0	157,320.00	157,108.08
110518793	6000151724	None	7/1/2005	0	33,800.00	33,772.28
110518794	6000151723	6 mos of 80%	6/1/2005	24	13,190.00	13,143.08
110518795	6000151719	None	7/1/2005	0	264,000.00	263,548.54
110518796	6000151717	6 mos of 80%	7/1/2005	24	248,300.00	247,978.98
110518797	6000151712	6 mos of 80%	7/1/2005	36	193,000.00	192,643.33

110518799	6000151693	None	7/1/2005	0	135,200.00	134,971.05
110518800	6000151691	6 mos of 80%	7/1/2005	36	130,000.00	129,819.57
110518801	6000151684	6 mos of 80%	7/1/2005	36	250,000.00	249,568.29
110518802	6000151669	6 mos of 80%	7/1/2005	36	64,000.00	63,912.78
110518803	6000151667	6 mos of 80%	7/1/2005	24	119,856.00	119,632.31
110518804	6000151659	6 mos of 80%	7/1/2005	36	720,000.00	718,669.16
110518805	6000151657	6 mos of 80%	7/1/2005	24	188,000.00	187,643.33
110518806	6000151640	6 mos of 80%	7/1/2005	24	114,325.00	114,164.70
110518807	6000151611	6 mos of 80%	7/1/2005	24	221,400.00	221,021.39
110518808	6000151591	6 mos of 80%	7/1/2005	24	341,000.00	340,461.05
110518809	6000151589	6 mos of 80%	6/1/2005	24	118,710.00	118,474.24
110518810	6000151561	6 mos of 80%	7/1/2005	36	210,000.00	209,677.82
110518811	6000151559	6 mos of 80%	6/1/2005	36	180,000.00	179,559.12
110518812	6000151555	6 mos of 80%	7/1/2005	36	95,000.00	94,866.81
110518813	6000151524	6 mos of 80%	7/1/2005	24	135,000.00	134,777.59
110518814	6000151520	6 mos of 80%	7/1/2005	36	33,000.00	32,972.93
110518815	6000151517	6 mos of 80%	7/1/2005	36	27,750.00	27,721.11
110518816	6000151505	6 mos of 80%	7/1/2005	24	103,000.00	102,869.53
110518817	6000151499	6 mos of 80%	6/1/2005	24	185,000.00	184,417.76
110518818	6000151496	6 mos of 80%	7/1/2005	36	157,250.00	157,022.78
110518819	6000151477	None	7/1/2005	0	165,000.00	164,744.32
110518820	6000151456	6 mos of 80%	7/1/2005	24	199,500.00	199,178.39
110518821	6000151442	None	6/1/2005	0	156,000.00	156,000.00
110518822	6000151439	6 mos of 80%	6/1/2005	24	253,000.00	252,502.64
110518824	6000151424	None	6/1/2005	0	96,000.00	96,000.00
110518825	6000151403	6 mos of 80%	7/1/2005	36	167,500.00	167,181.31
110518826	6000151360	6 mos of 80%	7/1/2005	24	175,000.00	174,823.47
110518827	6000151354	0% 6 mos of 80%	6/1/2005	24	117,600.00	117,600.00
110518828	6000151348	6 mos of 80%	7/1/2005	24	100,000.00	99,848.11
110518831	6000151294	6 mos of 80%	6/1/2005	24	106,250.00	106,065.26
110518832	6000151279	6 mos of 80%	7/1/2005	24	807,300.00	807,300.00
110518833	6000151266	None	7/1/2005	0	36,700.00	36,671.47
110518834	6000151261	6 mos of 80%	6/1/2005	36	200,000.00	199,652.24
110518835	6000151239	None	7/1/2005	0	146,800.00	146,800.00
110518836	6000151219	6 mos of 80%	7/1/2005	24	160,000.00	160,000.00
110518837	6000151213	None	7/1/2005	0	29,980.00	29,959.65
110518838	6000151167	None	7/1/2005	0	119,920.00	119,920.00
110518839	6000151143	6 mos of 80%	7/1/2005	24	160,000.00	159,720.99
110518840	6000151137	6 mos of 80%	7/1/2005	12	239,750.00	239,244.79
110518841	6000151136	None	6/1/2005	0	129,280.00	129,280.00
110518842	6000151122	6 mos of 80%	6/1/2005	24	19,800.00	19,546.64
110518843	6000151089	6 mos of 80%	7/1/2005	36	98,000.00	97,856.97
110518844	6000151073	6 mos of 80%	7/1/2005	24	132,000.00	131,811.18
110518845	6000151034	6 mos of 80%	6/1/2005	24	356,400.00	355,685.03

110518846	6000151027	6 mos of 80%	7/1/2005	36	155,700.00	155,481.71
110518847	6000151022	6 mos of 80%	7/1/2005	24	225,000.00	224,712.07
110518849	6000151017	6 mos of 80%	7/1/2005	24	245,000.00	244,576.93
110518850	6000151006	6 mos of 80%	7/1/2005	24	26,600.00	26,582.92
110518851	6000150976	None	7/1/2005	0	171,275.00	170,961.45
110518852	6000150968	6 mos of 80%	7/1/2005	24	30,580.00	30,558.04
110518853	6000150965	6 mos of 80%	7/1/2005	24	122,320.00	122,320.00
110518854	6000150961	6 mos of 80%	6/1/2005	24	72,000.00	71,894.01
110518855	6000150952	None	7/1/2005	0	42,000.00	41,960.44
110518856	6000150921	6 mos of 80%	7/1/2005	24	180,800.00	180,580.16
110518857	6000150910	6 mos of 80%	7/1/2005	24	106,400.00	106,235.14
110518858	6000150909	None	7/1/2005	0	204,000.00	203,725.33
110518859	6000150901	None	6/1/2005	0	36,600.00	36,557.15
110518860	6000150889	2 mos soft	7/1/2005	24	20,200.00	20,120.62
110518861	6000150888	None	6/1/2005	0	75,920.00	75,724.69
110518862	6000150879	6 mos of 80%	7/1/2005	24	332,000.00	331,443.28
110518863	6000150865	None	6/1/2005	0	146,400.00	146,044.90
110518864	6000150858	6 mos of 80%	7/1/2005	24	210,900.00	210,566.66
110518865	6000150844	None	7/1/2005	0	103,920.00	103,810.68
110518866	6000150824	6 mos of 80%	7/1/2005	24	300,000.00	299,481.95
110518867	6000150820	None	7/1/2005	0	168,000.00	167,752.34
110518868	6000150791	None	7/1/2005	0	340,000.00	339,541.28
110518869	6000150764	6 mos of 80%	7/1/2005	24	89,910.00	89,796.10
110518870	6000150720	0% 6 mos of 80%	6/1/2005	24	192,000.00	192,000.00
110518871	6000150682	6 mos of 80%	7/1/2005	24	25,600.00	25,572.63
110518872	6000150681	6 mos of 80%	6/1/2005	24	18,800.00	18,712.19
110518873	6000150675	6 mos of 80%	7/1/2005	24	102,400.00	102,208.89
110518874	6000150668	2 mos soft	7/1/2005	24	363,600.00	363,058.61
110518875	6000150652	None	7/1/2005	0	161,000.00	160,889.56
110518876	6000150633	None	7/1/2005	0	33,000.00	32,969.88
110518877	6000150625	6 mos of 80%	7/1/2005	24	100,000.00	99,861.20
110518878	6000150617	6 mos of 80%	6/1/2005	24	150,400.00	150,069.69
110518879	6000150596	6 mos of 80%	7/1/2005	24	96,000.00	95,869.41
110518880	6000150594	None	7/1/2005	0	24,600.00	24,535.97
110518881	6000150592	None	7/1/2005	0	132,000.00	131,813.06
110518882	6000150580	0% 6 mos of 80%	6/1/2005	24	36,000.00	35,946.45
110518883	6000150525	0% 6 mos of 80%	7/1/2005	24	120,000.00	119,864.24
110518884	6000150489	0% 6 mos of 80%	7/1/2005	24	480,000.00	479,226.20
110518885	6000150482	0% 6 mos of 80%	6/1/2005	36	139,500.00	139,099.53
110518887	6000150459	0% 6 mos of 80%	7/1/2005	36	98,400.00	98,253.48
110518888	6000150457	0% 6 mos of 80%	6/1/2005	24	144,000.00	144,000.00
110518889	6000150443	0% 6 mos of 80%	6/1/2005	24	231,920.00	231,920.00
110518890	6000150364	0% 6 mos of 80%	7/1/2005	12	289,800.00	289,355.05
110518891	6000150357	0% 6 mos of 80%	7/1/2005	0	128,000.00	127,844.37

110518892	600015034000% None	6/1/2005	0	105,600.00	105,600.00
110518893	600015032800% 6 mos of 80%	7/1/2005	36	178,500.00	178,239.48
110518894	600015029400% 6 mos of 80%	6/1/2005	24	850,000.00	847,682.25
110518895	600015025600% 6 mos of 80%	7/1/2005	24	170,000.00	169,720.48
110518896	600015025300% 6 mos of 80%	7/1/2005	24	138,000.00	137,869.33
110518898	600015022100% 6 mos of 80%	7/1/2005	24	89,980.00	89,880.81
110518899	6000150209 6 mos of 80%	7/1/2005	36	207,000.00	206,685.57
110518900	6000150201 6 mos of 80%	6/1/2005	36	342,000.00	341,341.21
110518901	6000150193 6 mos of 80%	7/1/2005	24	720,000.00	718,884.38
110518903	6000150171 6 mos of 80%	7/1/2005	12	180,000.00	179,689.17
110518904	6000150147 6 mos of 80%	7/1/2005	36	359,920.00	359,920.00
110518905	6000150138 None	7/1/2005	0	550,000.00	549,236.65
110518906	6000150129 None	6/1/2005	0	128,010.00	127,781.63
110518907	6000150070 None	7/1/2005	0	333,000.00	332,509.12
110518908	6000150067 6 mos of 80%	7/1/2005	36	6,150.00	6,097.03
110518909	6000150061 6 mos of 80%	7/1/2005	36	6,150.00	6,097.03
110518910	6000150053 6 mos of 80%	7/1/2005	36	6,000.00	5,948.32
110518913	6000149992 6 mos of 80%	7/1/2005	24	341,105.00	340,581.70
110518914	6000149987 6 mos of 80%	7/1/2005	36	110,700.00	110,570.83
110518915	6000149983 6 mos of 80%	7/1/2005	36	110,700.00	110,570.83
110518916	6000149937 6 mos of 80%	7/1/2005	24	72,000.00	71,934.29
110518917	6000149922 6 mos of 80%	7/1/2005	24	100,000.00	100,000.00
110518918	6000149912 6 mos of 80%	7/1/2005	36	108,000.00	107,873.96
110518920	6000149873 6 mos of 80%	7/1/2005	24	288,000.00	287,562.54
110518921	6000149866 None	6/1/2005	0	15,940.00	15,814.06
110518922	6000149858 None	6/1/2005	0	143,460.00	143,132.13
110518923	6000149824 None	6/1/2005	0	131,600.00	131,600.00
110518924	6000149774 None	7/1/2005	0	25,627.00	25,600.32
110518925	6000149762 6 mos of 80%	6/1/2005	24	300,000.00	300,000.00
110518927	6000149730 6 mos of 80%	6/1/2005	24	251,700.00	251,700.00
110518928	6000149718 6 mos of 80%	7/1/2005	24	16,000.00	15,960.98
110518929	6000149669 2 mos of 66%	5/1/2005	36	83,937.66	83,748.29
110518930	6000149639 None	7/1/2005	0	114,750.00	114,611.89
110518931	6000149630 6 mos of 80%	7/1/2005	24	191,800.00	191,573.87
110518932	6000149627 6 mos of 80%	6/1/2005	36	100,000.00	99,737.70
110518934	6000149611 6 mos of 80%	7/1/2005	24	75,000.00	74,866.92
110518935	6000149607 6 mos of 80%	7/1/2005	24	187,000.00	186,751.39
110518936	6000149589 None	7/1/2005	0	83,740.00	83,663.59
110518937	6000149573 6 mos of 80%	7/1/2005	24	64,000.00	63,888.39
110518938	6000149547 6 mos of 80%	7/1/2005	12	334,960.00	334,409.26
110518940	600014945200% 6 mos of 80%	6/1/2005	24	285,000.00	285,000.00
110518942	6000149399 6 mos of 80%	6/1/2005	24	342,000.00	342,000.00
110518943	6000149362 None	7/1/2005	0	277,500.00	277,099.03
110518944	6000149336 2 mos soft	6/1/2005	24	148,800.00	148,800.00

110518945	6000149298	None	7/1/2005	0	102,508.00	102,508.00
110518946	6000149267	6 mos of 80%	7/1/2005	24	175,000.00	174,802.03
110518947	6000149258	6 mos of 80%	7/1/2005	24	109,500.00	109,368.21
110518948	6000149257	6 mos of 80%	7/1/2005	36	84,000.00	83,852.07
110518949	6000149256	None	6/1/2005	0	215,650.00	215,630.48
110518950	6000149232	6 mos of 80%	7/1/2005	24	80,224.00	80,091.82
110518951	6000149174	6 mos of 80%	6/1/2005	24	114,400.00	114,400.00
110518952	6000149147	None	7/1/2005	0	555,000.00	554,032.21
110518953	6000149127	None	6/1/2005	0	132,320.00	132,318.21
110518954	6000149066	None	7/1/2005	0	210,000.00	209,702.60
110518955	6000149057	None	7/1/2005	0	224,000.00	223,697.77
110518956	6000149038		7/1/2005	24	155,800.00	155,629.14
110518957	6000148945	6 mos of 80%	6/1/2005	36	216,750.00	216,278.71
110518958	6000148904	6 mos of 80%	6/1/2005	24	150,000.00	149,774.52
110518959	6000148893	6 mos of 80%	6/1/2005	24	169,592.00	169,592.00
110518960	6000148890	None	6/1/2005	0	8,250.00	8,145.96
110518961	6000148872	6 mos of 80%	7/1/2005	24	207,000.00	206,649.48
110518962	6000148869	6 mos of 80%	7/1/2005	24	700,000.00	698,791.23
110518964	6000148858	None	6/1/2005	0	148,500.00	148,173.86
110518965	6000148845	6 mos of 80%	6/1/2005	24	175,544.00	174,987.98
110518966	6000148778	6 mos of 80%	6/1/2005	36	60,210.00	60,108.51
110518967	6000148767	None	7/1/2005	0	95,900.00	95,774.83
110518968	6000148755	6 mos of 80%	6/1/2005	24	128,000.00	128,000.00
110518969	6000148737	None	6/1/2005	0	116,875.00	116,875.00
110518970	6000148729	6 mos of 80%	7/1/2005	36	75,000.00	74,855.91
110518971	6000148675	6 mos of 80%	7/1/2005	24	324,000.00	323,462.01
110518972	6000148638	None	7/1/2005	0	310,500.00	310,500.00
110518973	6000148602	None	6/1/2005	0	105,600.00	105,600.00
110518977	6000148349	6 mos of 80%	7/1/2005	36	315,000.00	314,375.66
110518978	6000148161	6 mos of 80%	6/1/2005	24	76,800.00	76,656.50
110518979	6000148102	6 mos of 80%	7/1/2005	36	75,300.00	74,884.11
110518980	6000148100	6 mos of 80%	7/1/2005	24	420,000.00	419,260.44
110518981	6000147998	None	6/1/2005	0	202,000.00	202,000.00
110518982	6000147966	6 mos of 80%	6/1/2005	36	630,400.00	620,797.45
110518983	6000147952	None	6/1/2005	0	80,000.00	79,800.96
110518984	6000147837	6 mos of 80%	7/1/2005	12	77,740.00	77,672.74
110518985	6000147830	None	6/1/2005	0	320,000.00	319,004.19
110518986	6000147823	6 mos of 80%	7/1/2005	36	200,000.00	199,630.31
110518987	6000147781	None	5/1/2005	0	324,993.00	324,066.56
110518988	6000147748	None	6/1/2005	0	122,792.00	122,792.00
110518990	6000147628	6 mos of 80%	6/1/2005	24	177,600.00	177,600.00
110518991	6000147575	None	7/1/2005	0	105,000.00	104,894.09
110518993	6000147454	6 mos of 80%	5/1/2005	24	171,000.00	171,000.00
110518995	6000147379	None	7/1/2005	0	360,000.00	359,406.92

1%

110518996	6000147173	6 mos of 80%	7/1/2005	24	130,490.00	130,346.90
110518997	6000147039	6 mos of 80%	7/1/2005	36	172,000.00	171,594.39
110518998	6000146957	2 mos of 66%	6/1/2005	24	168,000.00	167,760.42
110518999	6000146821	6 mos of 80%	7/1/2005	24	258,300.00	257,934.20
110519000	6000146805	6 mos of 80%	6/1/2005	24	175,000.00	174,615.66
110519001	6000146788	6 mos of 80%	7/1/2005	36	74,250.00	74,131.48
110519002	6000146772	None	6/1/2005	0	832,500.00	832,499.99
110519003	6000146766	6 mos of 80%	6/1/2005	24	188,800.00	188,704.80
110519004	6000146760	6 mos of 80%	7/1/2005	24	270,300.00	269,984.60
110519005	6000146709	0% 6 mos of 80%	5/1/2005	24	166,500.00	166,044.05
110519006	6000146612	6 mos of 80%	7/1/2005	36	750,000.00	748,717.50
110519007	6000146379	6 mos of 80%	7/1/2005	12	90,100.00	90,003.73
110519008	6000146377	6 mos of 80%	6/1/2005	24	156,000.00	156,000.00
110519009	6000146350	6 mos of 80%	5/1/2005	24	136,000.00	135,702.56
110519010	6000146266	6 mos of 80%	7/1/2005	24	360,400.00	359,631.24
110519011	6000146220	6 mos of 80%	5/1/2005	24	220,800.00	220,286.25
110519012	6000146195	6 mos of 80%	4/1/2005	36	276,062.99	275,397.60
110519013	6000145948	6 mos of 80%	7/1/2005	24	171,000.00	170,785.59
110519014	6000145739	6 mos of 80%	7/1/2005	24	16,300.00	16,257.56
110519015	6000145727	6 mos of 80%	5/1/2005	24	159,300.00	159,300.00
110519016	6000145651	None	5/1/2005	0	544,500.00	542,645.38
110519017	6000145427	None	7/1/2005	0	275,000.00	274,501.44
110519018	6000145321	None	7/1/2005	0	335,750.00	335,219.33
110519019	6000145196	None	5/1/2005	0	276,250.00	275,501.10
110519020	6000145070	None	5/1/2005	0	7,600.00	7,467.77
110519021	6000145064	None	5/1/2005	0	136,800.00	136,464.94
110519022	6000144973	6 mos of 80%	5/1/2005	24	73,563.02	73,450.34
110519023	6000144968	6 mos of 80%	5/1/2005	24	116,917.43	116,666.48
110519025	6000144817	6 mos of 80%	5/1/2005	24	308,000.00	307,298.00
110519026	6000144770	6 mos of 80%	7/1/2005	12	33,500.00	33,464.20
110519027	6000144769	6 mos of 80%	5/1/2005	36	87,000.00	86,771.18
110519028	6000144741	6 mos of 80%	7/1/2005	12	301,500.00	301,500.00
110519029	6000144720	6 mos of 80%	7/1/2005	12	141,500.00	141,359.51
110519030	6000144627	6 mos of 80%	7/1/2005	12	796,000.00	794,426.28
110519031	6000144560	6 mos of 80%	6/1/2005	24	102,000.00	101,719.17
110519032	6000144555	6 mos of 80%	6/1/2005	24	314,500.00	314,500.00
110519033	6000144312	6 mos of 80%	5/1/2005	24	94,500.00	94,346.16
110519035	6000144175	6 mos of 80%	6/1/2005	24	31,986.22	31,944.54
110519037	6000144088	None	6/1/2005	0	191,700.00	191,699.70
110519038	6000144001	6 mos of 80%	5/1/2005	24	128,000.00	128,000.00
110519039	6000143861	6 mos of 80%	7/1/2005	12	66,400.00	66,351.12
110519041	6000143727	6 mos of 80%	7/1/2005	12	265,600.00	265,145.79
110519042	6000143661	6 mos of 80%	5/1/2005	24	153,000.00	152,592.76
110519043	6000143503	None	7/1/2005	0	75,000.00	74,893.79

110519046	6000143414	6 mos of 80%	5/1/2005	24	663,000.00	660,828.45
110519047	6000143343	6 mos of 80%	5/1/2005	36	67,950.00	67,762.02
110519048	6000143293	6 mos of 80%	5/1/2005	24	67,960.87	67,816.54
110519049	6000143211	None	5/1/2005	0	420,000.00	418,608.06
110519052	6000142843	None	4/1/2005	0	94,320.00	93,921.14
110519054	6000142660	None	5/1/2005	0	204,100.00	203,697.87
110519055	6000142124	6 mos of 80%	5/1/2005	24	190,400.00	190,012.87
110519056	6000141937	6 mos of 80%	4/1/2005	24	220,000.00	219,228.15
110519057	6000141454	None	5/1/2005	0	5,900.00	5,796.43
110519058	6000141277	6 mos of 80%	4/1/2005	24	423,000.00	423,000.00
110519059	6000141214	None	5/1/2005	0	65,800.00	65,710.38
110519060	6000141025	6 mos of 80%	5/1/2005	24	342,000.00	341,129.72
110519062	6000140716	6 mos of 80%	5/1/2005	24	104,000.00	103,772.53
110519063	6000140616	6 mos of 80%	5/1/2005	12	260,000.00	259,460.20
110519066	6000138127	6 mos of 80%	5/1/2005	24	79,200.00	79,005.10
110519067	6000136406	None	4/1/2005	0	200,000.00	199,573.39
110519068	6000135610	6 mos of 80%	3/1/2005	24	96,900.00	96,562.80
110519071	6000132458	6 mos of 80%	3/1/2005	12	384,000.00	381,806.23
110519073	6000130614	6 mos of 80%	3/1/2005	36	142,400.00	141,894.18
110519074	6000130217	6 mos of 80%	3/1/2005	24	72,000.00	71,798.57
110519075	6000129828	6 mos of 80%	3/1/2005	24	80,000.00	79,771.42
110519076	600001265	6 mos of 80%	7/1/2005	24	124,200.00	124,020.54
110519077	600001264	6 mos of 80%	7/1/2005	24	320,000.00	320,000.00
110519078	600001263	6 mos of 80%	6/1/2005	36	178,400.00	177,963.04
110519079	600000547	6 mos of 80%	7/1/2005	24	750,000.00	748,749.08
110519080	600000546	6 mos of 80%	7/1/2005	24	100,400.00	100,259.24
110519081	600000542	6 mos of 80%	7/1/2005	12	506,160.00	505,215.35
110519082	600000541	None	7/1/2005	0	5,000.00	4,956.94
110519083	600000540	None	7/1/2005	0	90,000.00	89,849.07
110519084	600000538	6 mos of 80%	6/1/2005	24	252,000.00	251,519.51
110519085	5000155177	6 mos of 80%	7/1/2005	12	140,000.00	140,000.00
110519086	5000155126	6 mos of 80%	7/1/2005	12	50,800.00	50,752.15
110519087	5000155093	6 mos of 80%	7/1/2005	12	74,600.00	74,510.94
110519088	5000155055	6 mos of 80%	7/1/2005	12	298,400.00	297,803.24
110519089	5000155002	None	7/1/2005	0	25,440.00	25,423.64
110519091	5000154846	None	7/1/2005	0	101,760.00	101,615.88
110519092	5000154798	6 mos of 80%	7/1/2005	12	203,200.00	203,200.00
110519093	5000154772	None	7/1/2005	0	5,600.00	5,463.08
110519094	5000154752	None	7/1/2005	0	13,980.00	13,841.73
110519095	5000154719	2 mos soft	7/1/2005	24	16,250.00	5,292.08
110519096	5000154687	2 mos soft	7/1/2005	24	292,500.00	292,105.35
110519097	5000154664	None	7/1/2005	0	24,900.00	24,831.54
110519098	5000154647	6 mos of 80%	7/1/2005	24	55,920.00	55,853.92
110519099	5000154636	6 mos of 80%	7/1/2005	24	100,800.00	100,678.69

110519100	5000154580	None	7/1/2005	0	99,900.00	99,770.84
110519101	5000154560	2 mos soft	7/1/2005	36	30,300.00	30,277.68
110519102	5000154522	6 mos of 80%	7/1/2005	24	48,700.00	48,477.53
110519103	5000154472	None	7/1/2005	0	13,740.00	13,676.11
110519104	5000154451	6 mos of 80%	7/1/2005	12	156,000.00	155,789.52
110519105	5000154410	2 mos soft	7/1/2005	36	171,700.00	171,700.00
110519106	5000154388	6 mos of 80%	7/1/2005	12	19,000.00	18,951.80
110519107	5000154363	6 mos of 80%	7/1/2005	24	194,800.00	194,558.24
110519108	5000154350	6 mos of 80%	7/1/2005	24	83,000.00	82,890.47
110519109	5000154348	None	7/1/2005	0	12,000.00	11,941.80
110519110	5000154337	6 mos of 80%	7/1/2005	12	61,000.00	60,939.74
110519111	5000154274	None	7/1/2005	0	75,000.00	74,929.36
110519112	5000154255	6 mos of 80%	7/1/2005	24	19,900.00	19,810.00
110519113	5000154249	6 mos of 80%	7/1/2005	12	76,000.00	75,897.44
110519114	5000154239	6 mos of 80%	7/1/2005	12	92,000.00	91,903.73
110519115	5000154198	None	7/1/2005	0	300,000.00	299,505.75
110519116	5000154193	6 mos of 80%	7/1/2005	12	368,000.00	367,358.29
110519118	5000154151	None	7/1/2005	0	54,950.00	54,885.87
110519119	5000154150	6 mos of 80%	7/1/2005	24	69,200.00	69,139.81
110519120	5000154107	None	7/1/2005	0	179,100.00	179,100.00
110519121	5000154106	6 mos of 80%	7/1/2005	24	86,850.00	86,744.38
110519122	5000154105	None	7/1/2005	0	108,000.00	108,000.00
110519123	5000154034	None	7/1/2005	0	23,500.00	23,204.35
110519124	5000154031		7/1/2005	24	27,600.00	27,571.81
110519126	5000153969	6 mos of 80%	7/1/2005	12	5,150.00	5,099.47
110519127	5000153968	6 mos of 80%	7/1/2005	24	102,600.00	102,467.35
110519128	5000153923	6 mos of 80%	7/1/2005	24	92,700.00	92,554.93
110519129	5000153914	6 mos of 80%	7/1/2005	24	58,500.00	58,439.74
110519131	5000153904	None	7/1/2005	0	110,000.00	109,918.58
110519132	5000153889	6 mos of 80%	7/1/2005	24	26,600.00	26,572.30
110519133	5000153864	None	7/1/2005	0	98,910.00	98,769.91
110519134	5000153843	None	7/1/2005	0	58,000.00	57,966.63
110519135	5000153815	None	7/1/2005	0	423,000.00	422,356.20
110519136	5000153795		7/1/2005	24	19,600.00	19,541.00
110519137	5000153792	6 mos of 80%	7/1/2005	36	88,000.00	87,840.47
110519138	5000153761	None	7/1/2005	0	30,000.00	29,969.58
110519139	5000153754	6 mos of 80%	7/1/2005	12	100,000.00	99,869.39
110519140	5000153744	2 mos soft	7/1/2005	24	107,000.00	106,842.26
110519141	5000153724	None	7/1/2005	0	5,750.00	5,699.71
110519142	5000153723		7/1/2005	24	78,400.00	78,257.58
110519143	5000153718		7/1/2005	12	27,984.00	27,940.07
110519144	5000153713	2 mos soft	7/1/2005	24	116,400.00	116,200.94
110519145	5000153703	2 mos soft	7/1/2005	24	54,600.00	54,550.18
110519146	5000153698	None	7/1/2005	0	34,399.00	34,373.67

110519147	5000153695	1%	7/1/2005	24	67,200.00	67,123.18
110519148	5000153691	1%	7/1/2005	24	110,400.00	110,246.33
110519149	5000153687 None		7/1/2005	0	37,000.00	36,973.42
110519150	5000153683 6 mos of 80%		7/1/2005	24	148,000.00	148,000.00
110519151	5000153681 2 mos soft		7/1/2005	24	218,400.00	218,398.03
110519152	5000153664 6 mos of 80%		7/1/2005	24	76,580.00	76,530.81
110519153	5000153660 6 mos of 80%		7/1/2005	12	11,150.00	11,121.92
110519154	5000153659 6 mos of 80%		7/1/2005	24	440,000.00	440,000.00
110519155	5000153641 6 mos of 80%		7/1/2005	24	51,300.00	51,250.89
110519157	5000153607 None		7/1/2005	0	11,900.00	11,839.91
110519158	5000153604 None		7/1/2005	0	44,200.00	44,161.76
110519159	5000153598 None		7/1/2005	0	148,000.00	147,868.21
110519160	5000153592 None		7/1/2005	0	107,100.00	106,920.05
110519161	5000153591 6 mos of 80%		7/1/2005	12	100,350.00	100,183.36
110519162	5000153585 6 mos of 80%		7/1/2005	24	103,500.00	103,333.14
110519163	5000153570 2 mos soft		7/1/2005	24	27,580.00	27,559.67
110519164	5000153558 6 mos of 80%		7/1/2005	24	106,400.00	106,201.42
110519165	5000153557 6 mos of 80%		7/1/2005	24	120,000.00	119,782.43
110519166	5000153555 6 mos of 80%		7/1/2005	12	152,800.00	152,471.83
110519167	5000153553 2 mos soft		7/1/2005	24	245,600.00	245,252.20
110519168	5000153545 6 mos of 80%		7/1/2005	12	34,500.00	34,476.59
110519169	5000153543 6 mos of 80%		7/1/2005	24	67,000.00	66,938.85
110519170	5000153542 6 mos of 80%		7/1/2005	24	43,304.00	43,265.14
110519171	5000153530 6 mos of 80%		7/1/2005	24	176,800.00	176,523.32
110519172	5000153529 6 mos of 80%		7/1/2005	24	92,000.00	91,930.41
110519173	5000153524 6 mos of 80%		7/1/2005	24	152,580.00	152,396.37
110519174	5000153514 6 mos of 80%		7/1/2005	24	173,216.00	172,917.66
110519175	5000153512 6 mos of 80%		7/1/2005	12	202,500.00	202,277.93
110519176	5000153502 2 mos soft		7/1/2005	24	110,320.00	110,142.15
110519177	5000153495 None		7/1/2005	0	48,000.00	47,957.26
110519178	5000153489 6 mos of 80%		7/1/2005	12	138,000.00	137,788.27
110519179	5000153488 2 mos soft		7/1/2005	24	40,580.00	40,546.71
110519180	5000153471	1%	7/1/2005	36	19,700.00	19,650.37
110519181	5000153464 6 mos of 80%		7/1/2005	36	135,000.00	134,960.00
110519182	5000153463 None		7/1/2005	0	165,000.00	164,761.60
110519183	5000153462 None		7/1/2005	0	27,006.00	26,986.65
110519184	5000153452 6 mos of 80%		7/1/2005	24	268,000.00	267,475.19
110519185	5000153440 6 mos of 80%		7/1/2005	24	137,596.00	137,596.00
110519186	5000153434 6 mos of 80%		7/1/2005	24	192,000.00	192,000.00
110519187	5000153429 6 mos of 80%		7/1/2005	12	49,000.00	48,966.76
110519188	5000153428 2 mos soft		7/1/2005	24	34,000.00	33,716.01
110519189	5000153426 6 mos of 80%		7/1/2005	24	18,000.00	17,958.91
110519190	5000153416 6 mos of 80%		7/1/2005	24	72,000.00	71,902.86
110519192	5000153399	1%	7/1/2005	24	111,936.00	111,924.97

110519193	5000153395	2 mos soft	1%	7/1/2005	24	162,320.00	162,031.37
110519195	5000153382	2 mos soft		7/1/2005	24	136,000.00	135,868.59
110519196	5000153374	None		7/1/2005	0	232,000.00	231,636.94
110519197	5000153365	None		7/1/2005	0	93,600.00	93,438.37
110519198	5000153354	None		7/1/2005	0	108,020.00	107,871.57
110519199	5000153352	6 mos of 80%		7/1/2005	12	100,000.00	99,859.52
110519200	5000153348	None		7/1/2005	0	139,200.00	139,012.18
110519201	5000153347	None		7/1/2005	0	38,540.00	38,505.67
110519202	5000153345	6 mos of 80%		7/1/2005	12	240,000.00	239,728.50
110519203	5000153326	2 mos soft		7/1/2005	24	164,000.00	163,719.55
110519204	5000153317	6 mos of 80%		7/1/2005	24	154,160.00	154,160.00
110519205	5000153314	6 mos of 80%		7/1/2005	24	592,000.00	592,000.00
110519206	5000153305	6 mos of 80%		7/1/2005	24	306,320.00	306,320.00
110519207	5000153300	None		7/1/2005	0	12,190.00	12,163.96
110519208	5000153298	None	1%	7/1/2005	24	25,000.00	24,981.07
110519209	5000153273	None		7/1/2005	0	23,600.00	23,546.99
110519210	5000153269	2 mos soft		7/1/2005	24	68,000.00	67,925.26
110519211	5000153260	6 mos of 80%		7/1/2005	24	48,960.00	48,906.02
110519212	5000153256	2 mos soft		7/1/2005	24	32,000.00	31,976.43
110519213	5000153248	None	1%	7/1/2005	36	100,170.00	99,997.01
110519214	5000153239	6 mos of 80%		7/1/2005	24	94,400.00	94,271.60
110519215	5000153236	6 mos of 80%		7/1/2005	24	195,840.00	195,840.00
110519216	5000153232	None	1%	7/1/2005	24	180,500.00	180,182.16
110519217	5000153224	2 mos soft		7/1/2005	24	128,000.00	127,827.30
110519218	5000153220	None	1%	7/1/2005	24	146,000.00	145,852.74
110519219	5000153200	2 mos soft		7/1/2005	24	143,900.00	143,733.80
110519220	5000153195	6 mos of 80%		7/1/2005	36	513,750.00	512,559.61
110519221	5000153183	6 mos of 80%		7/1/2005	24	46,690.00	46,642.65
110519222	5000153171	6 mos of 80%		7/1/2005	24	108,750.00	108,621.78
110519223	5000153161	None		7/1/2005	0	274,500.00	274,162.79
110519224	5000153152	None		7/1/2005	0	88,000.00	87,848.03
110519225	5000153140	None		7/1/2005	0	6,250.00	6,195.49
110519226	5000153138	6 mos of 80%		7/1/2005	36	90,000.00	89,868.91
110519227	5000153137	None		7/1/2005	0	43,000.00	42,950.32
110519228	5000153123	None		7/1/2005	0	37,600.00	37,573.00
110519229	5000153122	None		7/1/2005	0	35,000.00	34,970.51
110519230	5000153120	None		7/1/2005	0	98,250.00	97,259.04
110519232	5000153116	None		7/1/2005	0	23,400.00	23,338.02
110519233	5000153115	6 mos of 80%		7/1/2005	24	186,760.00	186,760.00
110519234	5000153109	6 mos of 80%		7/1/2005	24	93,600.00	93,445.79
110519235	5000153101	None		7/1/2005	0	150,400.00	150,119.30
110519236	5000153096	6 mos of 80%		7/1/2005	24	251,996.00	251,698.89
110519237	5000153091	6 mos of 80%		7/1/2005	24	109,710.00	109,549.87
110519238	5000153077	None		7/1/2005	0	15,600.00	15,561.33

110519239	5000153075	None	7/1/2005	0	112,500.00	112,356.02
110519240	5000153072	6 mos of 80%	7/1/2005	12	233,500.00	233,096.79
110519241	5000153065	6 mos of 80%	7/1/2005	24	182,700.00	182,454.00
110519242	5000153064	6 mos of 80%	7/1/2005	36	62,400.00	62,298.40
110519243	5000153063	None	7/1/2005	0	32,500.00	32,467.05
110519244	5000153057	6 mos of 80%	7/1/2005	24	140,000.00	140,000.00
110519245	5000153056	6 mos of 80%	7/1/2005	24	25,600.00	25,575.86
110519246	5000153053	6 mos of 80%	7/1/2005	12	247,000.00	246,593.09
110519247	5000153047	None	7/1/2005	0	8,225.00	8,154.16
110519248	5000153034	6 mos of 80%	7/1/2005	24	148,050.00	147,866.24
110519249	5000153028	6 mos of 80%	7/1/2005	24	130,000.00	130,000.00
110519250	5000153027	None	7/1/2005	0	240,000.00	239,642.65
110519251	5000153026	6 mos of 80%	7/1/2005	12	43,800.00	43,754.40
110519252	5000153025	2 mos soft	7/1/2005	36	44,920.00	44,887.74
110519253	5000153024	6 mos of 80%	7/1/2005	12	25,980.00	25,923.49
110519254	5000153018	None	7/1/2005	0	11,122.00	11,024.75
110519255	5000153013	6 mos of 80%	7/1/2005	12	122,500.00	122,326.18
110519256	5000153009	None	7/1/2005	0	40,500.00	40,463.93
110519257	5000153006	2 mos soft	7/1/2005	36	128,685.00	128,493.00
110519258	5000153005	6 mos of 80%	7/1/2005	24	368,000.00	367,339.28
110519259	5000153003	2 mos soft	7/1/2005	36	179,680.00	179,680.00
110519260	5000153002	6 mos of 80%	7/1/2005	12	135,900.00	135,716.65
110519261	5000152998	None	7/1/2005	0	25,600.00	25,542.51
110519262	5000152993	6 mos of 80%	7/1/2005	24	200,196.00	199,882.71
110519263	5000152987	6 mos of 80%	7/1/2005	12	425,000.00	424,456.11
110519264	5000152985	None	7/1/2005	0	8,400.00	8,363.73
110519265	5000152984		7/1/2005	24	54,400.00	54,351.56
110519266	5000152962	None	7/1/2005	0	8,100.00	8,030.24
110519267	5000152961	None	7/1/2005	0	42,000.00	41,948.92
110519268	5000152957	None	7/1/2005	0	364,500.00	363,899.50
110519269	5000152956	6 mos of 80%	7/1/2005	24	172,000.00	172,000.00
110519270	5000152953	6 mos of 80%	7/1/2005	24	168,000.00	167,631.38
110519271	5000152952	6 mos of 80%	7/1/2005	24	145,800.00	145,580.74
110519272	5000152951	6 mos of 80%	7/1/2005	24	102,400.00	102,231.29
110519274	5000152941	None	7/1/2005	0	24,600.00	24,480.68
110519275	5000152939	6 mos of 80%	7/1/2005	12	103,920.00	103,775.77
110519276	5000152934	2 mos of 80%	7/1/2005	24	28,600.00	28,523.11
110519277	5000152931	6 mos of 80%	7/1/2005	12	68,580.00	68,526.98
110519278	5000152928		7/1/2005	36	55,000.00	54,951.12
110519279	5000152916	None	7/1/2005	0	54,000.00	53,924.65
110519280	5000152910	6 mos of 80%	7/1/2005	12	274,320.00	273,804.65
110519281	5000152900	6 mos of 80%	7/1/2005	24	53,180.00	53,138.66
110519282	5000152898		7/1/2005	24	12,300.00	12,245.59
110519283	5000152890	6 mos of 80%	7/1/2005	24	59,000.00	58,951.60

110519284	5000152887	6 mos of 80%	7/1/2005	12	52,600.00	52,535.91
110519285	5000152883	6 mos of 80%	7/1/2005	24	216,000.00	215,561.64
110519286	5000152880	None	7/1/2005	0	102,400.00	102,231.29
110519288	500015287300%	6 mos of 80%	7/1/2005	12	175,200.00	174,902.74
110519289	5000152871		7/1/2005	24	157,500.00	157,274.69
110519290	5000152863	6 mos of 80%	7/1/2005	12	296,250.00	295,870.88
110519291	5000152861	6 mos of 80%	7/1/2005	12	168,000.00	167,747.34
110519292	5000152860	6 mos of 80%	7/1/2005	12	210,400.00	209,955.41
110519293	5000152857	6 mos of 80%	7/1/2005	24	17,980.00	17,934.69
110519294	5000152854		7/1/2005	36	220,000.00	219,694.66
110519295	5000152851	6 mos of 80%	7/1/2005	12	240,000.00	239,642.65
110519296	5000152845	6 mos of 80%	7/1/2005	24	98,000.00	97,861.21
110519297	5000152844	6 mos of 80%	7/1/2005	12	10,564.00	10,471.68
110519298	5000152837	None	7/1/2005	0	21,300.00	21,205.77
110519299	5000152827	6 mos of 80%	7/1/2005	12	113,900.00	113,751.24
110519300	5000152824	6 mos of 80%	7/1/2005	12	245,700.00	245,295.23
110519301	5000152820	None	7/1/2005	0	114,400.00	114,233.04
110519302	5000152802		7/1/2005	24	22,400.00	22,348.15
110519303	5000152797	None	7/1/2005	0	23,980.00	23,919.54
110519304	5000152794	6 mos of 80%	7/1/2005	24	85,200.00	85,062.63
110519305	5000152790	6 mos of 80%	7/1/2005	24	212,700.00	212,360.47
110519306	5000152786	6 mos of 80%	7/1/2005	12	47,200.00	47,162.32
110519308	5000152763	None	7/1/2005	0	29,766.00	29,745.58
110519309	5000152759	None	7/1/2005	0	50,000.00	49,942.23
110519310	5000152757	2 mos soft	7/1/2005	24	47,400.00	47,345.26
110519311	5000152756	6 mos of 80%	7/1/2005	12	291,550.00	291,016.29
110519312	5000152754	None	7/1/2005	0	5,350.00	5,303.22
110519313	5000152751	6 mos of 80%	7/1/2005	36	175,000.00	174,863.26
110519314	5000152747		7/1/2005	24	33,400.00	33,375.41
110519315	5000152737	6 mos of 80%	7/1/2005	24	119,062.00	118,895.06
110519316	5000152736		7/1/2005	24	100,000.00	100,000.00
110519317	5000152734	None	7/1/2005	0	184,000.00	183,771.62
110519318	5000152729	6 mos of 80%	7/1/2005	24	129,000.00	128,849.46
110519319	5000152726		7/1/2005	24	122,400.00	122,234.85
110519320	5000152724	6 mos of 80%	7/1/2005	24	96,300.00	96,164.98
110519321	5000152722		7/1/2005	36	133,600.00	133,397.07
110519322	5000152721	2 mos soft	7/1/2005	24	189,600.00	189,600.00
110519323	5000152719	6 mos of 80%	7/1/2005	24	90,090.00	89,974.70
110519324	5000152714	2 mos soft	7/1/2005	24	202,300.00	202,300.00
110519325	5000152713		7/1/2005	24	110,700.00	110,543.23
110519326	5000152712	6 mos of 80%	7/1/2005	12	346,480.00	346,373.41
110519327	5000152708		7/1/2005	36	35,380.00	35,318.06
110519328	5000152707	6 mos of 80%	7/1/2005	24	71,920.00	71,830.73
110519329	5000152700	2 mos soft	7/1/2005	24	115,980.00	115,865.44

110519330	5000152699	6 mos of 80%	7/1/2005	12	9,900.00	9,649.78
110519331	5000152692	None	7/1/2005	0	28,000.00	27,970.54
110519332	5000152681	100% 6 mos of 80%	7/1/2005	36	372,000.00	371,299.00
110519333	5000152675	None	7/1/2005	0	9,672.00	9,587.44
110519334	5000152668	6 mos of 80%	7/1/2005	12	190,161.00	189,904.44
110519335	5000152658	None	7/1/2005	0	55,413.00	55,342.08
110519336	5000152654	6 mos of 80%	7/1/2005	12	140,000.00	139,180.95
110519337	5000152652	None	7/1/2005	0	57,000.00	56,943.70
110519338	5000152651	None	7/1/2005	0	46,000.00	45,970.44
110519339	5000152648		7/1/2005	24	89,600.00	89,461.39
110519340	5000152644	6 mos of 80%	7/1/2005	12	8,000.00	7,930.09
110519341	5000152643	6 mos of 80%	7/1/2005	12	188,800.00	188,507.46
110519342	5000152637	6 mos of 80%	7/1/2005	24	46,400.00	46,366.75
110519343	5000152633	2 mos soft	7/1/2005	24	368,000.00	367,299.84
110519344	5000152630	None	7/1/2005	0	30,000.00	29,974.71
110519345	5000152624	6 mos of 80%	7/1/2005	24	174,102.00	173,885.91
110519346	5000152621	6 mos of 80%	7/1/2005	24	184,000.00	183,666.42
110519347	5000152604	2 mos soft	7/1/2005	24	463,920.00	463,155.72
110519348	5000152603	6 mos of 80%	7/1/2005	24	42,000.00	41,953.93
110519349	5000152594	None	7/1/2005	0	29,892.00	29,868.13
110519351	5000152582	6 mos of 80%	7/1/2005	24	185,600.00	185,600.00
110519352	5000152578	6 mos of 80%	7/1/2005	36	200,000.00	200,000.00
110519354	5000152573	6 mos of 80%	7/1/2005	24	140,800.00	140,800.00
110519356	5000152564		7/1/2005	36	76,800.00	76,711.30
110519357	5000152562	6 mos of 80%	7/1/2005	12	320,000.00	319,504.17
110519358	5000152557	6 mos of 80%	7/1/2005	12	52,980.00	52,936.55
110519359	5000152555	6 mos of 80%	7/1/2005	12	408,000.00	407,295.44
110519360	5000152552	6 mos of 80%	7/1/2005	24	10,925.00	10,826.71
110519361	5000152550	None	7/1/2005	0	112,000.00	111,824.28
110519362	5000152549	6 mos of 80%	7/1/2005	24	8,250.00	8,177.86
110519363	5000152545	None	7/1/2005	0	318,750.00	318,241.21
110519364	5000152541	6 mos of 80%	7/1/2005	12	84,000.00	83,890.84
110519365	5000152539	6 mos of 80%	7/1/2005	12	25,000.00	24,933.80
110519366	5000152536	2 mos soft	7/1/2005	24	272,000.00	271,543.89
110519367	5000152535	None	7/1/2005	0	113,600.00	113,450.12
110519368	5000152531	6 mos of 80%	7/1/2005	12	211,920.00	211,528.28
110519369	5000152526	100% 6 mos of 80%	7/1/2005	36	270,750.00	270,453.11
110519370	5000152522	6 mos of 80%	7/1/2005	24	196,650.00	196,317.00
110519371	5000152515	100% 6 mos of 80%	7/1/2005	24	94,500.00	94,384.85
110519372	5000152513	6 mos of 80%	7/1/2005	36	186,500.00	186,225.07
110519373	5000152512	6 mos of 80%	7/1/2005	12	6,500.00	6,443.20
110519374	5000152510	6 mos of 80%	7/1/2005	24	8,200.00	8,126.23
110519376	5000152506	6 mos of 80%	7/1/2005	24	236,000.00	235,637.93
110519377	5000152504	6 mos of 80%	7/1/2005	24	221,648.00	221,648.00

110519378	5000152503	None		7/1/2005	0	126,000.00	125,838.75
110519379	5000152492		1%	7/1/2005	24	259,000.00	258,707.00
110519380	5000152489		1%	7/1/2005	24	15,200.00	15,134.37
110519381	5000152488	6 mos of 80%		7/1/2005	36	132,000.00	131,950.00
110519382	5000152482	6 mos of 80%		7/1/2005	24	304,000.00	303,589.84
110519383	5000152475	6 mos of 80%		7/1/2005	24	99,000.00	98,861.19
110519384	5000152473	6 mos of 80%		7/1/2005	12	81,412.00	81,364.64
110519385	5000152470	None		7/1/2005	0	7,150.00	7,107.68
110519386	5000152466	6 mos of 80%		7/1/2005	24	128,690.00	128,533.51
110519387	5000152462	None		7/1/2005	0	50,000.00	49,947.96
110519388	5000152461	6 mos of 80%		7/1/2005	24	120,000.00	120,000.00
110519389	500015245200%	6 mos of 80%		7/1/2005	12	178,200.00	177,882.53
110519390	5000152441	None		7/1/2005	0	524,000.00	523,050.01
110519391	5000152438		1%	7/1/2005	36	32,600.00	32,575.99
110519392	5000152437	6 mos of 80%		7/1/2005	12	48,800.00	48,756.54
110519393	5000152436	None		7/1/2005	0	10,988.00	10,882.55
110519394	5000152434	None		7/1/2005	0	24,400.00	24,338.53
110519395	5000152424		1%	7/1/2005	24	83,250.00	83,113.12
110519396	5000152422		1%	7/1/2005	36	48,000.00	47,947.24
110519397	5000152420		1%	7/1/2005	36	30,400.00	30,366.49
110519398	5000152414	None		7/1/2005	0	7,900.00	7,706.83
110519399	5000152410	None		7/1/2005	0	72,000.00	71,650.79
110519400	5000152408	6 mos of 80%		7/1/2005	24	147,600.00	147,378.01
110519401	5000152406	6 mos of 80%		7/1/2005	24	535,500.00	534,828.55
110519402	5000152401	6 mos of 80%		7/1/2005	24	168,000.00	167,658.22
110519403	5000152400	2 mos soft		7/1/2005	36	37,980.00	37,938.25
110519404	5000152397	None		7/1/2005	0	38,400.00	38,366.32
110519405	5000152395	6 mos of 80%		7/1/2005	24	288,000.00	287,497.78
110519406	500015238900%	None		7/1/2005	0	10,300.00	10,211.31
110519407	5000152386	None		7/1/2005	0	17,400.00	17,362.20
110519408	5000152382	6 mos of 80%		7/1/2005	24	11,645.00	11,542.65
110519409	5000152376	2 mos soft		7/1/2005	24	33,000.00	32,965.64
110519410	5000152366	None		7/1/2005	0	10,750.00	10,650.39
110519411	5000152362	None		7/1/2005	0	100,000.00	99,840.37
110519412	5000152361	6 mos of 80%		7/1/2005	24	116,060.00	115,945.37
110519413	5000152360	6 mos of 80%		7/1/2005	24	200,000.00	199,661.33
110519414	5000152355	None		7/1/2005	0	187,900.00	187,691.79
110519415	5000152354	6 mos of 80%		7/1/2005	24	142,200.00	142,034.06
110519416	5000152352	6 mos of 80%		7/1/2005	24	33,000.00	32,976.31
110519417	5000152349	None		7/1/2005	0	43,400.00	43,352.30
110519418	5000152346		1%	7/1/2005	24	72,250.00	72,145.59
110519419	500015234000%	None		7/1/2005	0	103,393.00	103,299.16
110519420	5000152339	2 mos soft		7/1/2005	24	9,400.00	9,317.85
110519421	500015233700%	None		7/1/2005	0	47,000.00	46,958.14

110519466	5000152205	2 mos soft	7/1/2005	36	581,000.00	579,795.35
110519467	5000152203	6 mos of 80%	7/1/2005	24	140,250.00	140,087.69
110519468	5000152196	6 mos of 80%	7/1/2005	24	185,400.00	185,400.00
110519469	5000152194	6 mos of 80%	7/1/2005	24	84,600.00	84,494.99
110519470	5000152193	2 mos soft	7/1/2005	36	176,720.00	176,469.73
110519471	5000152191	6 mos of 80%	7/1/2005	24	145,800.00	145,628.10
110519472	5000152187	6 mos of 80%	7/1/2005	24	111,920.00	111,920.00
110519473	5000152184	None	7/1/2005	0	98,888.00	98,752.12
110519474	5000152182	6 mos of 80%	7/1/2005	12	114,000.00	113,841.76
110519475	5000152166	None	7/1/2005	0	11,500.00	11,460.77
110519476	5000152165	6 mos of 80%	7/1/2005	12	117,000.00	116,842.15
110519477	5000152162	None	7/1/2005	0	40,000.00	39,968.06
110519478	5000152156	6 mos of 80%	7/1/2005	24	160,000.00	159,777.93
110519479	5000152148	None	7/1/2005	0	107,000.00	106,923.17
110519480	5000152147	None	7/1/2005	24	60,800.00	60,720.57
110519481	5000152146	2 mos soft	7/1/2005	36	94,400.00	94,272.63
110519482	500015214000%	None	7/1/2005	0	35,600.00	35,496.34
110519483	500015213900%	6 mos of 80%	7/1/2005	24	52,000.00	51,942.68
110519484	500015213200%	None	7/1/2005	0	103,500.00	103,357.79
110519485	5000152130	None	7/1/2005	0	93,900.00	93,796.38
110519486	5000152127	2 mos soft	7/1/2005	36	175,500.00	175,228.07
110519487	5000152124	6 mos of 80%	7/1/2005	24	193,500.00	193,252.35
110519488	5000152119	6 mos of 80%	7/1/2005	24	112,000.00	111,859.56
110519489	5000152118	None	7/1/2005	0	24,500.00	24,443.06
110519490	5000152116	6 mos of 80%	7/1/2005	24	208,000.00	208,000.00
110519491	5000152114	6 mos of 80%	7/1/2005	24	30,900.00	30,877.80
110519492	5000152113	None	7/1/2005	0	40,780.00	40,732.40
110519493	5000152111	None	7/1/2005	36	192,000.00	191,925.50
110519494	5000152110	6 mos of 80%	7/1/2005	12	193,800.00	193,525.55
110519495	5000152108	None	7/1/2005	0	316,500.00	316,056.26
110519496	5000152107	6 mos of 80%	7/1/2005	24	160,000.00	160,000.00
110519497	5000152106	6 mos of 80%	7/1/2005	12	195,200.00	194,856.27
110519498	5000152103	None	7/1/2005	0	100,504.00	100,368.67
110519499	5000152096	None	7/1/2005	24	64,700.00	64,700.00
110519501	5000152089	6 mos of 80%	7/1/2005	12	220,500.00	220,500.00
110519502	5000152087	6 mos of 80%	7/1/2005	24	375,600.00	375,600.00
110519503	5000152082	6 mos of 80%	7/1/2005	24	142,400.00	142,400.00
110519504	5000152081	6 mos of 80%	7/1/2005	24	132,750.00	132,607.42
110519505	5000152078	None	7/1/2005	0	31,600.00	31,565.33
110519506	5000152070	6 mos of 80%	7/1/2005	24	123,600.00	123,428.44
110519507	5000152066	None	7/1/2005	0	25,415.00	25,177.97
110519509	500015205500%	6 mos of 80%	7/1/2005	24	38,360.00	38,325.84
110519510	5000152054	None	7/1/2005	0	9,245.00	9,208.67
110519511	5000152053	None	7/1/2005	0	86,800.00	86,696.61

110519512	500015205200% 6 mos of 80%	7/1/2005	24	65,835.00	65,757.73
110519513	5000152050 2 mos soft	7/1/2005	36	118,720.00	118,720.00
110519514	5000152048 6 mos of 80%	7/1/2005	24	97,600.00	97,439.21
110519515	5000152047 None	7/1/2005	0	153,000.00	152,783.32
110519516	500015204000% 6 mos of 80%	7/1/2005	24	45,000.00	44,953.16
110519517	5000152039 6 mos of 80%	7/1/2005	24	92,000.00	91,848.42
110519519	5000152021	7/1/2005	24	17,985.00	17,939.68
110519520	5000152019 None	7/1/2005	0	49,520.00	49,475.90
110519521	5000152008 2 mos soft	7/1/2005	36	165,600.00	165,408.75
110519522	5000152003 6 mos of 80%	7/1/2005	12	24,800.00	24,691.68
110519523	5000152001 None	7/1/2005	0	347,200.00	347,200.00
110519524	5000151998 None	7/1/2005	0	176,000.00	175,668.33
110519525	500015199500% None	7/1/2005	0	24,600.00	24,533.87
110519526	500015199300%	7/1/2005	24	63,000.00	62,921.00
110519527	5000151989 6 mos of 80%	7/1/2005	12	135,200.00	135,010.45
110519528	5000151985 6 mos of 80%	7/1/2005	24	153,440.00	153,169.80
110519529	5000151983 6 mos of 80%	7/1/2005	12	103,500.00	103,367.53
110519530	5000151982 2 mos of 80%	7/1/2005	12	166,410.00	166,207.46
110519531	500015197700% 6 mos of 80%	7/1/2005	12	54,000.00	53,944.65
110519532	5000151976 6 mos of 80%	7/1/2005	24	113,040.00	112,883.11
110519533	5000151975 None	7/1/2005	0	14,350.00	14,283.42
110519534	5000151974 None	7/1/2005	0	36,000.00	35,971.25
110519535	5000151972	7/1/2005	24	25,000.00	24,982.04
110519536	5000151971 None	7/1/2005	0	402,019.00	402,019.00
110519537	500015197000% 6 mos of 80%	7/1/2005	12	33,400.00	33,363.85
110519538	5000151966 None	7/1/2005	0	25,580.00	25,557.21
110519539	5000151959 None	7/1/2005	0	98,400.00	98,250.52
110519540	5000151954 6 mos of 80%	7/1/2005	24	102,320.00	102,181.94
110519541	5000151951 6 mos of 80%	7/1/2005	24	101,660.00	101,523.11
110519542	5000151947 6 mos of 80%	7/1/2005	36	85,500.00	85,328.83
110519543	5000151945	7/1/2005	24	92,000.00	91,876.11
110519544	5000151944 6 mos of 80%	7/1/2005	12	195,000.00	194,712.76
110519545	5000151940 6 mos of 80%	7/1/2005	12	9,500.00	9,418.18
110519546	5000151934 6 mos of 80%	7/1/2005	12	152,000.00	152,000.00
110519547	5000151923 6 mos of 80%	7/1/2005	12	29,200.00	29,178.50
110519548	5000151915 None	7/1/2005	0	11,349.00	11,297.67
110519549	5000151914 6 mos of 80%	7/1/2005	24	500,000.00	499,109.22
110519550	5000151908 6 mos of 80%	7/1/2005	36	102,136.00	102,002.59
110519551	5000151898 6 mos of 80%	7/1/2005	12	122,000.00	121,888.68
110519552	5000151897 None	7/1/2005	0	36,400.00	36,359.65
110519553	5000151894 6 mos of 80%	6/1/2005	36	9,000.00	8,874.34
110519554	5000151893 6 mos of 80%	7/1/2005	12	143,200.00	142,937.86
110519555	5000151886 6 mos of 80%	7/1/2005	24	270,000.00	270,000.00
110519556	5000151883 6 mos of 80%	7/1/2005	12	488,000.00	487,173.64

110519557	5000151878	None	7/1/2005	0	32,800.00	32,769.26
110519558	5000151874	6 mos of 80%	7/1/2005	24	25,000.00	24,931.49
110519559	5000151873	6 mos of 80%	7/1/2005	24	144,000.00	144,000.00
110519560	5000151870	6 mos of 80%	7/1/2005	12	9,500.00	9,414.53
110519561	5000151869	None	7/1/2005	0	12,945.00	12,839.89
110519562	5000151865	None	7/1/2005	0	129,150.00	128,967.09
110519563	5000151861	None	7/1/2005	0	49,000.00	48,928.78
110519564	5000151854	None	7/1/2005	0	126,400.00	126,188.03
110519565	5000151850	6 mos of 80%	7/1/2005	12	51,000.00	50,958.18
110519566	5000151848	6 mos of 80%	7/1/2005	12	228,000.00	227,686.73
110519567	5000151847	6 mos of 80%	7/1/2005	24	133,600.00	133,350.46
110519569	5000151845	None	7/1/2005	0	6,045.00	5,992.18
110519570	5000151843	6 mos of 80%	7/1/2005	12	120,000.00	119,906.25
110519571	5000151841	6 mos of 80%	7/1/2005	12	6,250.00	6,192.94
110519572	5000151832	None	7/1/2005	0	114,300.00	114,166.63
110519573	5000151826		7/1/2005	24	101,915.00	101,745.77
110519574	5000151819	6 mos of 80%	7/1/2005	24	202,000.00	201,713.08
110519575	5000151812	6 mos of 80%	7/1/2005	24	164,000.00	164,000.00
110519576	5000151811	None	7/1/2005	0	125,000.00	124,831.34
110519577	5000151809	2 mos soft	7/1/2005	24	148,500.00	148,283.26
110519578	5000151807	None	7/1/2005	0	53,762.00	53,711.35
110519580	5000151805	6 mos of 80%	7/1/2005	36	108,810.00	108,676.31
110519582	5000151801	2 mos soft	7/1/2005	36	151,920.00	151,920.00
110519583	5000151800	None	7/1/2005	0	61,000.00	60,956.20
110519584	5000151799	None	7/1/2005	0	198,080.00	197,324.43
110519585	5000151798	None	7/1/2005	0	196,000.00	196,000.00
110519586	5000151792	None	7/1/2005	0	40,990.00	40,953.49
110519587	5000151789	6 mos of 80%	7/1/2005	12	99,200.00	99,062.31
110519588	5000151788	6 mos of 80%	7/1/2005	12	8,526.00	8,451.49
110519589	5000151787	None	7/1/2005	0	52,024.00	51,977.67
110519590	5000151781	6 mos of 80%	7/1/2005	24	93,000.00	92,933.23
110519591	5000151779	6 mos of 80%	7/1/2005	12	112,500.00	112,342.27
110519592	5000151776	6 mos of 80%	7/1/2005	24	32,400.00	32,376.73
110519594	5000151774	6 mos of 80%	7/1/2005	24	163,960.00	163,738.79
110519595	5000151771	6 mos of 80%	7/1/2005	24	144,800.00	144,604.63
110519596	5000151767	6 mos of 80%	7/1/2005	24	226,100.00	225,942.59
110519597	500015176600%	6 mos of 80%	7/1/2005	12	31,000.00	30,928.85
110519598	5000151764	6 mos of 80%	7/1/2005	12	153,473.00	153,265.92
110519600	5000151758	None	7/1/2005	0	29,969.00	29,953.68
110519601	5000151754	None	7/1/2005	0	18,900.00	18,819.36
110519602	5000151753	6 mos of 80%	7/1/2005	12	367,500.00	366,794.02
110519603	5000151752	None	7/1/2005	0	215,045.00	214,639.76
110519604	5000151750	None	7/1/2005	0	163,120.00	162,818.48
110519605	5000151749	None	7/1/2005	0	88,000.00	87,868.97

1%

110519606	5000151748	6 mos of 80%	7/1/2005	12	520,000.00	519,128.04
110519607	5000151746	6 mos of 80%	7/1/2005	12	27,500.00	27,478.04
110519608	5000151741	6 mos of 80%	7/1/2005	24	131,200.00	131,200.00
110519609	5000151740		7/1/2005	24	14,250.00	14,217.99
110519610	5000151733	6 mos of 80%	7/1/2005	24	103,275.00	103,120.92
110519611	5000151732	6 mos of 80%	7/1/2005	12	30,000.00	29,978.44
110519612	5000151731	6 mos of 80%	7/1/2005	12	6,345.00	6,185.72
110519613	5000151730	6 mos of 80%	7/1/2005	24	180,000.00	179,742.00
110519614	5000151722	None	7/1/2005	0	18,333.00	18,259.17
110519615	5000151721	6 mos of 80%	7/1/2005	12	6,250.00	6,191.71
110519616	5000151716	6 mos of 80%	7/1/2005	24	315,000.00	314,540.27
110519618	5000151707	6 mos of 80%	7/1/2005	12	116,800.00	116,611.70
110519619	5000151703	None	7/1/2005	0	65,000.00	64,945.25
110519620	5000151701	6 mos of 80%	7/1/2005	24	124,000.00	123,824.38
110519621	5000151700	None	7/1/2005	0	15,500.00	15,352.31
110519622	5000151695	6 mos of 80%	7/1/2005	12	69,000.00	68,928.18
110519623	5000151694	6 mos of 80%	7/1/2005	24	129,600.00	129,406.64
110519624	5000151689	6 mos of 80%	7/1/2005	24	208,096.00	208,096.00
110519625	5000151688	None	7/1/2005	0	256,500.00	256,144.00
110519626	5000151687	6 mos of 80%	7/1/2005	24	330,003.00	329,557.76
110519627	5000151683	6 mos of 80%	7/1/2005	12	13,800.00	13,767.95
110519628	5000151680		7/1/2005	36	82,000.00	81,905.29
110519629	5000151679		7/1/2005	24	80,000.00	79,912.08
110519630	5000151678	6 mos of 80%	7/1/2005	24	119,876.00	119,704.52
110519631	5000151673	6 mos of 80%	7/1/2005	24	56,000.00	55,955.77
110519632	5000151670	6 mos of 80%	7/1/2005	12	337,500.00	337,180.43
110519633	5000151666	6 mos of 80%	7/1/2005	24	102,108.00	101,985.10
110519634	5000151663	6 mos of 80%	7/1/2005	36	81,000.00	80,878.18
110519635	5000151662	None	7/1/2005	0	7,135.00	7,073.54
110519636	5000151655	6 mos of 80%	7/1/2005	12	99,000.00	98,902.21
110519637	5000151648	None	7/1/2005	0	81,000.00	80,873.23
110519638	5000151647	None	7/1/2005	0	92,000.00	91,879.84
110519640	5000151636	6 mos of 80%	7/1/2005	12	112,500.00	112,363.21
110519641	5000151634	6 mos of 80%	7/1/2005	12	55,200.00	55,125.67
110519642	5000151631	6 mos of 80%	7/1/2005	12	276,000.00	275,479.90
110519643	5000151630	6 mos of 80%	7/1/2005	12	480,000.00	479,285.31
110519644	5000151629	6 mos of 80%	7/1/2005	36	13,000.00	12,943.87
110519646	5000151624	6 mos of 80%	7/1/2005	24	215,000.00	214,738.03
110519647	5000151623	6 mos of 80%	7/1/2005	12	114,210.00	114,054.65
110519648	5000151619	None	7/1/2005	0	222,320.00	221,595.71
110519649	5000151618	None	7/1/2005	0	175,750.00	175,518.10
110519650	5000151616	6 mos of 80%	7/1/2005	12	120,000.00	119,828.33
110519651	5000151615	6 mos of 80%	7/1/2005	24	24,590.00	24,531.98
110519652	5000151613	2 mos soft	7/1/2005	24	151,200.00	150,994.34

110519653	5000151610 2 mos soft	7/1/2005	24	30,642.00	30,564.85
110519654	5000151606 6 mos of 80%	7/1/2005	12	11,200.00	11,151.63
110519655	5000151599 2 mos soft	7/1/2005	24	55,250.00	55,178.56
110519656	5000151596 6 mos of 80%	7/1/2005	12	247,500.00	247,192.83
110519657	5000151595 None	7/1/2005	0	41,000.00	40,967.26
110519658	5000151589 None	7/1/2005	0	128,430.00	128,273.83
110519659	5000151588 None	7/1/2005	0	26,000.00	25,869.57
110519660	5000151587 None	7/1/2005	0	16,190.00	16,151.81
110519661	5000151579 6 mos of 80%	7/1/2005	24	100,000.00	99,851.10
110519662	5000151573 6 mos of 80%	6/1/2005	12	100,000.00	99,729.93
110519663	5000151571 6 mos of 80%	7/1/2005	12	459,000.00	459,000.00
110519664	5000151564 6 mos of 80%	7/1/2005	12	32,000.00	31,965.63
110519665	5000151561 6 mos of 80%	7/1/2005	12	112,000.00	111,848.88
110519666	5000151560 6 mos of 80%	7/1/2005	24	125,000.00	124,888.69
110519667	5000151559 6 mos of 80%	7/1/2005	12	630,000.00	628,894.19
110519668	5000151549 None	7/1/2005	0	35,600.00	35,571.22
110519669	5000151548 6 mos of 80%	7/1/2005	24	100,800.00	100,652.88
110519670	5000151547 6 mos of 80%	7/1/2005	24	85,500.00	85,396.03
110519671	5000151546	7/1/2005	36	67,000.00	66,910.78
110519672	5000151544 6 mos of 80%	7/1/2005	24	7,015.00	6,951.90
110519673	5000151540 6 mos of 80%	7/1/2005	36	132,300.00	132,121.51
110519674	5000151538 6 mos of 80%	7/1/2005	36	19,000.00	18,956.84
110519675	5000151536 None	7/1/2005	0	23,201.00	23,140.57
110519676	5000151533 6 mos of 80%	7/1/2005	24	500,000.00	499,270.27
110519677	5000151527 6 mos of 80%	7/1/2005	12	136,000.00	135,803.50
110519678	5000151524 6 mos of 80%	7/1/2005	24	142,405.00	142,405.00
110519679	5000151522 6 mos of 80%	7/1/2005	12	181,800.00	181,528.77
110519680	5000151520 6 mos of 80%	7/1/2005	24	260,000.00	260,000.00
110519681	5000151519 6 mos of 80%	7/1/2005	24	139,500.00	139,323.29
110519683	5000151513 2 mos soft	7/1/2005	24	273,600.00	273,600.00
110519684	5000151511 6 mos of 80%	7/1/2005	12	7,995.00	7,926.15
110519685	5000151509 None	7/1/2005	0	83,200.00	83,077.19
110519687	5000151503 6 mos of 80%	7/1/2005	12	28,400.00	28,368.79
110519688	5000151500 6 mos of 80%	7/1/2005	12	9,000.00	8,921.30
110519689	5000151499 6 mos of 80%	7/1/2005	24	270,000.00	269,555.19
110519690	5000151498 None	7/1/2005	0	208,812.00	208,504.19
110519691	5000151497 6 mos of 80%	7/1/2005	36	48,000.00	47,960.63
110519692	5000151496 6 mos of 80%	7/1/2005	12	16,000.00	15,962.27
110519693	5000151495 2 mos soft	7/1/2005	24	12,500.00	12,393.91
110519694	5000151494 6 mos of 80%	6/1/2005	24	162,000.00	161,697.35
110519695	5000151493 6 mos of 80%	7/1/2005	12	171,000.00	170,752.93
110519696	5000151492	7/1/2005	24	320,000.00	320,000.00
110519697	5000151489 None	7/1/2005	0	27,750.00	27,716.24
110519698	5000151487 6 mos of 80%	7/1/2005	12	98,000.00	97,867.78

110519699	5000151486	None		7/1/2005	0	61,600.00	61,541.98
110519700	5000151479	6 mos of 80%		7/1/2005	24	48,000.00	47,941.63
110519701	5000151474	None		7/1/2005	0	157,250.00	156,953.67
110519702	5000151465	6 mos of 80%		7/1/2005	12	113,600.00	113,418.66
110519703	5000151455	None		7/1/2005	0	26,380.00	26,363.06
110519704	5000151452	6 mos of 80%		7/1/2005	12	162,000.00	161,756.37
110519705	5000151449	6 mos of 80%		7/1/2005	24	37,000.00	36,972.01
110519706	5000151444	6 mos of 80%		7/1/2005	12	238,500.00	238,197.87
110519707	5000151441	6 mos of 80%		7/1/2005	12	127,500.00	127,359.89
110519708	5000151439	6 mos of 80%		7/1/2005	12	143,910.00	143,706.20
110519709	5000151438		1%	7/1/2005	24	138,600.00	138,409.56
110519710	5000151436	6 mos of 80%		7/1/2005	12	36,700.00	36,673.64
110519711	5000151433	None		6/1/2005	0	28,100.00	28,058.18
110519712	5000151430	6 mos of 80%		7/1/2005	24	76,000.00	75,896.62
110519713	5000151427	6 mos of 80%		7/1/2005	24	324,000.00	323,462.01
110519714	5000151426		1%	7/1/2005	24	128,250.00	128,085.88
110519715	5000151425		1%	7/1/2005	36	74,700.00	74,617.23
110519716	5000151423	None		7/1/2005	0	246,400.00	246,014.39
110519717	5000151416	6 mos of 80%		7/1/2005	24	192,000.00	192,000.00
110519718	5000151412	6 mos of 80%		7/1/2005	24	21,000.00	20,945.35
110519719	5000151410	6 mos of 80%		7/1/2005	24	164,000.00	164,000.00
110519720	5000151409	None		7/1/2005	0	145,710.00	145,710.00
110519721	5000151402	6 mos of 80%		7/1/2005	36	192,000.00	192,000.00
110519722	5000151401			7/1/2005	24	100,000.00	99,859.79
110519723	5000151399	6 mos of 80%		7/1/2005	12	128,000.00	127,763.41
110519724	5000151397	6 mos of 80%		7/1/2005	12	146,800.00	146,581.42
110519725	5000151396	6 mos of 80%		7/1/2005	24	477,000.00	476,126.81
110519726	5000151392			7/1/2005	24	75,000.00	74,945.67
110519727	500015138900%	2 mos soft		7/1/2005	24	270,000.00	269,609.88
110519728	5000151383	6 mos of 80%		7/1/2005	24	53,975.00	53,912.28
110519729	5000151382	6 mos of 80%		7/1/2005	12	342,000.00	341,436.58
110519730	5000151371	6 mos of 80%		7/1/2005	12	55,000.00	54,959.55
110519731	5000151369	6 mos of 80%		7/1/2005	24	476,000.00	472,974.67
110519733	5000151364	6 mos of 80%		7/1/2005	12	28,000.00	27,975.06
110519734	5000151361	6 mos of 80%		7/1/2005	12	61,200.00	61,016.03
110519735	5000151358	None		7/1/2005	0	160,000.00	159,761.76
110519736	5000151356	None		7/1/2005	0	114,750.00	114,518.77
110519737	5000151355	6 mos of 80%		7/1/2005	36	117,000.00	116,867.65
110519738	5000151354	6 mos of 80%		7/1/2005	24	54,000.00	53,942.30
110519739	5000151353		1%	7/1/2005	24	104,000.00	103,829.00
110519740	5000151352		1%	7/1/2005	24	105,000.00	104,888.39
110519741	5000151350	None		7/1/2005	0	19,980.00	19,926.48
110519742	5000151344	6 mos of 80%		7/1/2005	12	27,180.00	27,161.56
110519743	5000151343	6 mos of 80%		7/1/2005	12	413,000.00	413,000.00

110519744	5000151341		7/1/2005	24	76,500.00	76,418.67
110519745	5000151340	6 mos of 80%	7/1/2005	24	79,920.00	79,798.61
110519746	5000151339	0% None	7/1/2005	0	200,000.00	199,637.40
110519747	5000151336	6 mos of 80%	7/1/2005	24	127,920.00	127,764.45
110519748	5000151333	6 mos of 80%	7/1/2005	24	221,310.00	220,970.47
110519749	5000151330	None	6/1/2005	0	46,500.00	46,440.99
110519750	5000151329	2 mos soft	7/1/2005	36	13,683.00	13,565.16
110519751	5000151328	None	7/1/2005	0	34,000.00	33,958.64
110519752	5000151324	6 mos of 80%	7/1/2005	12	11,500.00	11,400.97
110519754	5000151320	6 mos of 80%	7/1/2005	12	244,800.00	244,409.24
110519755	5000151316	6 mos of 80%	7/1/2005	24	216,000.00	215,517.10
110519757	5000151302	None	7/1/2005	0	49,852.00	49,806.73
110519758	5000151298	6 mos of 80%	7/1/2005	24	274,000.00	273,690.04
110519760	5000151294	None	7/1/2005	0	41,980.00	41,953.03
110519761	5000151291	6 mos of 80%	7/1/2005	24	207,000.00	206,706.84
110519762	5000151288		7/1/2005	36	32,800.00	32,764.94
110519763	5000151280	6 mos of 80%	7/1/2005	12	8,750.00	8,673.50
110519764	5000151279	2 mos soft	7/1/2005	36	246,302.00	246,302.00
110519765	5000151277	6 mos of 80%	7/1/2005	24	112,000.00	112,000.00
110519766	5000151276	6 mos of 80%	7/1/2005	24	332,800.00	332,800.00
110519767	5000151275	6 mos of 80%	7/1/2005	24	54,000.00	53,799.64
110519768	5000151273	2 mos soft	7/1/2005	36	11,000.00	10,905.26
110519769	5000151271	2 mos soft	7/1/2005	24	164,000.00	164,000.00
110519770	5000151261	6 mos of 80%	7/1/2005	24	142,400.00	142,400.00
110519771	5000151257	6 mos of 80%	7/1/2005	12	198,750.00	198,547.40
110519772	5000151254	6 mos of 80%	7/1/2005	36	136,000.00	135,758.18
110519773	5000151253	None	7/1/2005	0	32,400.00	32,359.51
110519774	5000151250	2 mos soft	7/1/2005	24	5,750.00	5,608.44
110519775	5000151248		7/1/2005	24	29,200.00	29,122.66
110519776	5000151241	6 mos of 80%	7/1/2005	24	84,000.00	83,881.04
110519777	5000151240	None	7/1/2005	0	21,000.00	20,874.99
110519778	5000151238	None	7/1/2005	0	26,780.00	26,710.35
110519779	5000151235	6 mos of 80%	7/1/2005	12	34,650.00	34,626.47
110519780	5000151229	6 mos of 80%	7/1/2005	12	81,306.00	81,195.40
110519781	5000151228	6 mos of 80%	7/1/2005	12	188,100.00	187,817.12
110519782	5000151227	6 mos of 80%	7/1/2005	24	43,000.00	42,961.72
110519783	5000151226	None	7/1/2005	0	192,000.00	191,761.71
110519784	5000151220	6 mos of 80%	7/1/2005	24	64,000.00	63,907.53
110519785	5000151217	6 mos of 80%	7/1/2005	24	116,100.00	115,942.08
110519786	5000151216	None	7/1/2005	0	48,450.00	48,406.86
110519787	5000151199	6 mos of 80%	7/1/2005	24	105,520.00	105,520.00
110519788	5000151198	6 mos of 80%	7/1/2005	24	148,893.00	148,708.20
110519789	5000151196	None	7/1/2005	0	18,300.00	18,219.05
110519790	5000151191	None	7/1/2005	0	139,500.00	139,291.88

110519791	5000151190	None	7/1/2005	0	199,408.00	199,286.46
110519792	5000151187	None	7/1/2005	0	167,920.00	167,674.91
110519793	5000151183	2 mos soft	7/1/2005	36	99,750.00	99,668.47
110519794	5000151181	6 mos of 80%	7/1/2005	24	148,000.00	147,800.30
110519795	5000151178	6 mos of 80%	6/1/2005	24	112,400.00	112,400.00
110519797	5000151176	2 mos soft	7/1/2005	36	198,000.00	197,719.60
110519798	5000151172	None	7/1/2005	0	61,200.00	61,130.04
110519799	5000151167	6 mos of 80%	7/1/2005	12	428,000.00	427,246.36
110519800	5000151165	None	7/1/2005	0	25,400.00	25,382.75
110519801	5000151155	6 mos of 80%	7/1/2005	12	9,000.00	8,779.95
110519802	5000151153	2 mos soft	6/1/2005	24	300,675.00	300,094.67
110519803	5000151152	None	7/1/2005	0	7,400.00	7,323.38
110519804	5000151148	None	7/1/2005	0	193,800.00	193,800.00
110519805	5000151142	6 mos of 80%	7/1/2005	12	184,800.00	184,800.00
110519806	5000151140	6 mos of 80%	7/1/2005	12	100,000.00	99,930.26
110519807	5000151135	6 mos of 80%	7/1/2005	12	36,000.00	35,974.20
110519808	5000151131	None	7/1/2005	0	164,000.00	163,743.35
110519809	5000151130	6 mos of 80%	7/1/2005	12	144,000.00	143,830.23
110519811	5000151121	None	7/1/2005	0	291,600.00	291,187.05
110519813	5000151118	6 mos of 80%	7/1/2005	12	157,500.00	157,308.50
110519814	5000151117	6 mos of 80%	7/1/2005	24	106,400.00	106,219.82
110519815	5000151116		7/1/2005	24	158,100.00	157,906.05
110519816	5000151114		7/1/2005	24	32,800.00	32,755.74
110519817	5000151113		7/1/2005	36	131,200.00	130,983.85
110519818	5000151110	6 mos of 80%	7/1/2005	24	50,400.00	50,338.70
110519819	5000151108	6 mos of 80%	7/1/2005	12	5,075.00	5,022.23
110519821	5000151103	None	7/1/2005	0	119,000.00	118,784.24
110519822	5000151099	None	7/1/2005	0	27,400.00	27,372.93
110519823	5000151094	6 mos of 80%	7/1/2005	12	78,000.00	77,758.31
110519824	5000151093	None	7/1/2005	0	134,000.00	133,903.78
110519825	5000151089	6 mos of 80%	7/1/2005	12	58,600.00	58,546.80
110519826	5000151082	6 mos of 80%	7/1/2005	12	162,000.00	161,761.19
110519827	5000151080	6 mos of 80%	7/1/2005	24	101,600.00	101,437.81
110519828	5000151070	6 mos of 80%	7/1/2005	12	51,750.00	51,687.06
110519829	5000151069		7/1/2005	24	116,800.00	116,800.00
110519830	5000151062	None	6/1/2005	0	16,320.00	16,254.87
110519831	5000151058	2 mos soft	7/1/2005	24	39,400.00	39,364.91
110519832	5000151057	6 mos of 80%	7/1/2005	12	144,000.00	143,733.83
110519833	5000151056	6 mos of 80%	7/1/2005	24	16,750.00	16,698.83
110519834	5000151047	2 mos soft	7/1/2005	24	38,292.00	38,266.02
110519835	5000151046	6 mos of 80%	7/1/2005	12	26,580.00	26,559.12
110519836	5000151041	6 mos of 80%	7/1/2005	12	225,000.00	224,696.43
110519837	5000151040	6 mos of 80%	7/1/2005	12	25,800.00	25,774.50
110519838	5000151036	None	7/1/2005	0	79,000.00	78,929.66

110519839	5000151035	None		7/1/2005	0	130,000.00	129,840.30
110519841	5000151027	6 mos of 80%		7/1/2005	24	107,120.00	107,120.00
110519843	5000151022	6 mos of 80%		7/1/2005	24	150,750.00	150,536.50
110519844	5000151011	None		7/1/2005	0	30,700.00	30,677.33
110519845	5000151008	6 mos of 80%		7/1/2005	12	328,500.00	327,932.38
110519847	5000151002	6 mos of 80%		7/1/2005	24	20,175.00	20,095.72
110519848	5000150989	6 mos of 80%		7/1/2005	24	81,750.00	81,667.53
110519849	5000150985	6 mos of 80%		7/1/2005	24	210,500.00	210,104.85
110519850	5000150983	2 mos soft		7/1/2005	24	153,168.00	152,865.18
110519851	5000150982	2 mos soft		7/1/2005	24	157,600.00	157,600.00
110519852	5000150981	6 mos of 80%		7/1/2005	24	33,000.00	32,971.42
110519853	5000150973	6 mos of 80%		7/1/2005	24	20,800.00	20,752.50
110519854	5000150970			7/1/2005	24	25,900.00	25,876.97
110519855	5000150969	6 mos of 80%	1%	7/1/2005	36	109,600.00	109,428.48
110519856	5000150967	None		7/1/2005	0	13,000.00	12,967.78
110519857	5000150963	6 mos of 80%		7/1/2005	24	124,000.00	123,856.80
110519858	5000150962	None		7/1/2005	0	28,800.00	28,766.52
110519859	5000150959	None		6/1/2005	0	146,880.00	146,880.00
110519860	5000150952	6 mos of 80%		7/1/2005	24	115,200.00	115,038.48
110519861	5000150948	None		7/1/2005	0	26,325.00	26,307.13
110519862	5000150945	6 mos of 80%		7/1/2005	24	149,175.00	149,175.00
110519863	5000150942	6 mos of 80%		7/1/2005	12	54,000.00	53,949.40
110519864	5000150938		1%	7/1/2005	24	131,200.00	130,912.13
110519865	5000150936	6 mos of 80%		7/1/2005	36	552,000.00	551,056.07
110519866	5000150934	None		7/1/2005	0	18,000.00	17,957.09
110519867	5000150929		1%	7/1/2005	24	96,000.00	95,887.98
110519868	5000150927		1%	7/1/2005	24	68,000.00	67,922.27
110519870	5000150925	6 mos of 80%		7/1/2005	12	106,320.00	106,320.00
110519871	5000150922		1%	7/1/2005	36	52,000.00	51,929.98
110519872	5000150921	None		7/1/2005	0	236,000.00	235,611.21
110519873	5000150920	6 mos of 80%		7/1/2005	24	34,780.00	34,748.43
110519874	5000150910	6 mos of 80%		7/1/2005	24	83,200.00	83,100.88
110519875	5000150906	6 mos of 80%		7/1/2005	12	400,000.00	399,238.95
110519876	5000150901		1%	7/1/2005	24	5,100.00	5,054.78
110519877	5000150893	6 mos of 80%		6/1/2005	12	55,180.00	55,101.73
110519878	5000150878	None		7/1/2005	0	261,000.00	260,622.88
110519879	5000150875	6 mos of 80%		7/1/2005	24	425,000.00	424,398.12
110519880	5000150873	6 mos of 80%		7/1/2005	24	102,000.00	101,857.51
110519881	500015087000%		1%	7/1/2005	24	55,000.00	54,931.70
110519882	500015086900%		1%	7/1/2005	24	91,800.00	91,672.58
110519883	500015086800%	6 mos of 80%		7/1/2005	12	81,000.00	80,835.13
110519885	500015086100%	6 mos of 80%		7/1/2005	24	133,200.00	133,020.28
110519887	500015085000%	6 mos of 80%		7/1/2005	24	20,000.00	19,913.66
110519888	500015084700%	None		7/1/2005	0	54,000.00	53,925.19

110519889	500015084300%	6 mos of 80%	6/1/2005	12	220,720.00	220,200.33
110519890	500015084000%	None	7/1/2005	0	536,000.00	535,116.98
110519891	500015083900%	None	7/1/2005	0	47,000.00	46,947.02
110519892	500015083800%	None	7/1/2005	0	20,200.00	20,149.92
110519893	500015083600%	6 mos of 80%	7/1/2005	12	79,500.00	79,403.33
110519894	500015083200%	6 mos of 80%	7/1/2005	24	180,000.00	179,703.46
110519895	5000150827		7/1/2005	24	21,480.00	21,420.18
110519896	500015082100%	None	7/1/2005	0	122,800.00	122,790.22
110519897	500015081800%	None	6/1/2005	0	54,800.00	54,709.33
110519898	5000150817	None	7/1/2005	0	37,400.00	37,360.04
110519899	500015081600%	6 mos of 80%	7/1/2005	24	182,700.00	182,430.67
110519900	500015081400%	None	7/1/2005	0	13,000.00	12,865.14
110519901	500015080600%		7/1/2005	24	103,600.00	103,461.90
110519902	500015080500%	6 mos of 80%	7/1/2005	12	216,000.00	215,665.30
110519903	500015078400%	6 mos of 80%	7/1/2005	24	240,000.00	239,656.01
110519904	500015078100%	2 mos soft	7/1/2005	24	26,780.00	26,750.49
110519905	500015077800%		6/1/2005	36	5,000.00	4,815.67
110519907	500015076900%	None	7/1/2005	0	697,500.00	696,259.80
110519908	5000150768	6 mos of 80%	7/1/2005	12	132,000.00	131,793.42
110519909	500015076400%		7/1/2005	24	85,920.00	85,778.43
110519910	500015076300%	6 mos of 80%	7/1/2005	24	184,000.00	183,723.27
110519911	500015075800%	None	7/1/2005	0	84,000.00	83,907.88
110519912	500015075600%	6 mos of 80%	7/1/2005	24	228,600.00	228,177.46
110519913	500015075200%	2 mos soft	7/1/2005	36	209,500.00	209,131.10
110519914	500015075000%	6 mos of 80%	7/1/2005	24	185,387.00	185,124.46
110519915	500015074700%	2 mos of 80%	7/1/2005	24	128,800.00	128,672.78
110519916	500015074200%	6 mos of 80%	7/1/2005	12	50,521.00	50,468.40
110519917	500015073800%	None	7/1/2005	0	336,000.00	335,419.79
110519919	500015073500%	6 mos of 80%	7/1/2005	12	193,500.00	193,210.74
110519921	500015073100%	6 mos of 80%	7/1/2005	12	424,000.00	423,282.02
110519922	500015072400%	6 mos of 80%	7/1/2005	12	176,000.00	175,614.51
110519923	500015072300%	2 mos soft	7/1/2005	24	107,120.00	107,120.00
110519924	500015071800%	6 mos of 80%	7/1/2005	24	188,000.00	187,990.00
110519925	500015071700%		7/1/2005	24	103,700.00	103,700.00
110519926	500015070600%	None	7/1/2005	0	117,000.00	116,820.51
110519927	500015070400%	6 mos of 80%	7/1/2005	24	80,800.00	80,660.47
110519928	500015070300%	2 mos soft	7/1/2005	24	142,500.00	142,338.79
110519929	500015069300%	6 mos of 80%	7/1/2005	24	149,600.00	149,600.00
110519930	5000150690	6 mos of 80%	7/1/2005	24	33,600.00	33,573.16
110519931	5000150684	6 mos of 80%	7/1/2005	12	30,600.00	30,566.37
110519932	5000150682	6 mos of 80%	7/1/2005	24	238,500.00	238,111.70
110519933	500015068100%	6 mos of 80%	7/1/2005	24	139,120.00	138,893.06
110519934	5000150679	None	7/1/2005	0	216,000.00	215,563.87
110519935	500015067600%	6 mos of 80%	7/1/2005	12	113,900.00	113,738.68

110519984	5000150484	1%	7/1/2005	24	182,750.00	182,426.38
110519985	5000150482		6/1/2005	0	15,200.00	15,086.23
110519986	5000150478 6 mos of 80%		7/1/2005	24	93,000.00	92,900.64
110519987	5000150476 6 mos of 80%		7/1/2005	36	57,000.00	56,929.26
110519988	5000150475 6 mos of 80%		7/1/2005	12	376,000.00	375,423.16
110519989	5000150474		7/1/2005	0	29,000.00	28,970.59
110519990	5000150464		7/1/2005	0	202,400.00	202,066.86
110519991	5000150463 6 mos of 80%		7/1/2005	24	117,045.00	116,912.59
110519992	5000150461 6 mos of 80%		6/1/2005	24	60,800.00	60,699.38
110519993	5000150458 6 mos of 80%		7/1/2005	12	49,340.00	49,295.70
110519994	5000150455		7/1/2005	0	11,525.00	11,421.32
110519995	5000150453		7/1/2005	0	64,800.00	64,735.99
110519996	5000150451 2 mos soft		6/1/2005	24	135,600.00	135,600.00
110519997	5000150450		7/1/2005	0	58,200.00	58,097.51
110519998	500015044700% 6 mos of 80%		7/1/2005	12	197,360.00	197,028.69
110519999	5000150442 6 mos of 80%		7/1/2005	24	176,000.00	176,000.00
110520000	5000150439 6 mos of 80%		7/1/2005	24	122,506.00	122,325.41
110520001	5000150436 6 mos of 80%		7/1/2005	24	200,000.00	199,711.02
110520002	5000150435 6 mos of 80%		7/1/2005	24	156,066.00	156,066.00
110520004	5000150431 6 mos of 80%		7/1/2005	12	58,000.00	57,934.78
110520005	5000150425 6 mos of 80%		7/1/2005	24	56,000.00	55,950.13
110520006	5000150424		7/1/2005	0	418,200.00	417,562.74
110520007	5000150418 2 mos soft		7/1/2005	36	237,600.00	237,193.69
110520008	5000150415 6 mos of 80%		7/1/2005	12	122,400.00	122,400.00
110520009	5000150409 6 mos of 80%		7/1/2005	24	285,000.00	284,741.34
110520010	5000150408 6 mos of 80%		6/1/2005	12	24,000.00	23,899.66
110520011	5000150404		6/1/2005	0	29,580.00	29,540.31
110520012	5000150403 6 mos of 80%		7/1/2005	12	293,250.00	292,826.27
110520013	5000150401 2 mos soft		7/1/2005	36	12,800.00	12,689.78
110520014	5000150400	1%	7/1/2005	24	116,400.00	116,224.94
110520015	5000150392 6 mos of 80%		7/1/2005	24	177,600.00	177,597.03
110520016	5000150389 6 mos of 80%		7/1/2005	12	224,000.00	223,631.71
110520017	5000150388	1%	6/1/2005	24	15,800.00	15,740.98
110520018	5000150386 6 mos of 80%		6/1/2005	24	186,000.00	185,539.02
110520019	5000150384 6 mos of 80%		7/1/2005	24	109,000.00	108,877.97
110520020	5000150376		6/1/2005	0	118,320.00	118,018.59
110520021	5000150369 2 mos soft		7/1/2005	36	230,400.00	229,974.13
110520022	5000150367 6 mos of 80%		7/1/2005	24	128,250.00	128,064.55
110520023	5000150365 6 mos of 80%		7/1/2005	12	63,540.00	63,487.89
110520025	5000150363 6 mos of 80%		7/1/2005	24	112,500.00	112,337.44
110520026	5000150360 6 mos of 80%		7/1/2005	12	240,000.00	239,663.53
110520027	5000150356 6 mos of 80%		7/1/2005	36	94,250.00	94,072.38
110520028	5000150351 6 mos of 80%		7/1/2005	12	83,000.00	82,899.08
110520029	5000150346 6 mos of 80%		7/1/2005	12	10,000.00	9,750.61

110520030	5000150345	6 mos of 80%	7/1/2005	12	200,000.00	199,730.16
110520031	5000150343	6 mos of 80%	7/1/2005	12	31,400.00	31,365.19
110520032	5000150341	6 mos of 80%	7/1/2005	12	240,000.00	239,604.61
110520033	5000150337	None	7/1/2005	0	129,000.00	128,841.30
110520034	5000150335	6 mos of 80%	7/1/2005	24	372,000.00	372,000.00
110520035	5000150334	None	7/1/2005	0	51,000.00	50,946.91
110520036	5000150328		7/1/2005	24	27,750.00	27,714.48
110520037	5000150326	6 mos of 80%	7/1/2005	12	35,600.00	35,563.89
110520038	5000150325	None	7/1/2005	0	130,500.00	130,303.73
110520039	5000150322	None	7/1/2005	0	49,200.00	49,154.33
110520040	5000150321	3%/2%/1%	7/1/2005	36	55,748.00	55,707.96
110520041	5000150318	6 mos of 80%	7/1/2005	12	32,400.00	32,376.73
110520042	5000150317		6/1/2005	24	63,200.00	62,685.59
110520043	5000150315	None	6/1/2005	0	13,400.00	13,302.10
110520044	5000150313	6 mos of 80%	7/1/2005	12	125,600.00	125,409.22
110520045	5000150312	6 mos of 80%	7/1/2005	24	288,000.00	287,486.92
110520047	5000150302	6 mos of 80%	6/1/2005	12	96,000.00	95,750.63
110520048	5000150301		7/1/2005	24	26,200.00	26,174.11
110520049	5000150293	None	7/1/2005	0	74,000.00	73,926.90
110520050	5000150288		7/1/2005	36	157,250.00	156,990.93
110520051	5000150287	2 mos soft	6/1/2005	24	236,000.00	235,507.05
110520052	5000150283	6 mos of 80%	7/1/2005	24	315,000.00	314,394.87
110520053	5000150278	6 mos of 80%	7/1/2005	12	47,000.00	46,961.44
110520054	5000150270	6 mos of 80%	7/1/2005	12	332,000.00	332,000.00
110520055	5000150269	6 mos of 80%	7/1/2005	12	180,000.00	179,798.48
110520056	5000150264	2 mos soft	7/1/2005	36	140,000.00	140,000.00
110520057	5000150261	6 mos of 80%	7/1/2005	36	181,200.00	180,938.19
110520058	5000150259	6 mos of 80%	7/1/2005	12	40,996.00	40,962.36
110520059	5000150256	6 mos of 80%	7/1/2005	12	13,900.00	13,867.21
110520060	5000150254	6 mos of 80%	7/1/2005	12	232,000.00	231,486.15
110520061	5000150252	6 mos of 80%	7/1/2005	12	53,000.00	52,926.44
110520062	5000150250	6 mos of 80%	7/1/2005	12	175,000.00	169,789.17
110520063	5000150248	6 mos of 80%	7/1/2005	12	129,600.00	129,416.45
110520064	5000150247	2 mos of 80%	7/1/2005	24	56,000.00	55,948.07
110520065	5000150245		7/1/2005	24	104,800.00	104,631.06
110520066	5000150234	6 mos of 80%	7/1/2005	24	132,000.00	131,772.06
110520067	5000150232	6 mos of 80%	7/1/2005	12	251,000.00	250,648.10
110520068	5000150229	None	7/1/2005	0	6,659.00	6,496.19
110520069	5000150228	6 mos of 80%	7/1/2005	24	196,800.00	196,799.75
110520070	5000150225	6 mos of 80%	7/1/2005	12	25,500.00	25,479.65
110520071	5000150222	6 mos of 80%	7/1/2005	12	44,000.00	43,957.71
110520072	5000150218	6 mos of 80%	7/1/2005	12	163,986.00	163,734.42
110520073	5000150216	None	7/1/2005	0	62,000.00	61,916.08
110520074	5000150212	6 mos of 80%	7/1/2005	12	78,750.00	78,680.03

110520075	5000150208	None		7/1/2005	0	296,000.00	296,000.00
110520076	5000150205	6 mos of 80%		7/1/2005	24	204,000.00	203,601.80
110520077	5000150204		1%	6/1/2005	36	90,000.00	89,813.89
110520078	5000150200	6 mos of 80%		7/1/2005	12	188,000.00	188,000.00
110520079	5000150197	2 mos soft		7/1/2005	36	48,000.00	47,947.24
110520080	5000150194	6 mos of 80%		6/1/2005	24	75,400.00	75,293.59
110520081	5000150187	2 mos soft		7/1/2005	36	128,100.00	127,958.06
110520082	5000150186	6 mos of 80%		7/1/2005	12	229,500.00	229,206.30
110520083	5000150184	None		7/1/2005	0	207,000.00	206,682.43
110520084	5000150180		1%	7/1/2005	36	57,600.00	57,534.16
110520085	5000150171	2 mos soft		7/1/2005	36	192,000.00	192,000.00
110520086	5000150170	6 mos of 80%		7/1/2005	12	119,700.00	119,538.49
110520087	5000150159		1%	7/1/2005	12	480,000.00	480,000.00
110520088	5000150148	6 mos of 80%		7/1/2005	36	228,000.00	227,975.00
110520089	5000150144		1%	7/1/2005	24	20,250.00	20,194.37
110520090	5000150143		1%	7/1/2005	24	114,750.00	114,568.64
110520091	5000150142	6 mos of 80%		7/1/2005	24	128,000.00	128,000.00
110520092	5000150140		1%	7/1/2005	24	67,500.00	67,425.82
110520093	5000150139	6 mos of 80%		7/1/2005	12	46,800.00	46,760.57
110520094	5000150138	6 mos of 80%		7/1/2005	12	187,200.00	187,200.00
110520095	5000150129	6 mos of 80%		7/1/2005	12	420,000.00	420,000.00
110520096	5000150120	2 mos soft		7/1/2005	24	24,500.00	24,445.88
110520097	5000150116	2 mos soft		7/1/2005	36	196,000.00	195,627.07
110520098	5000150095	6 mos of 80%		7/1/2005	12	70,680.00	70,613.77
110520099	5000150093	None		7/1/2005	0	42,980.00	42,932.77
110520100	5000150086	None		7/1/2005	0	70,400.00	70,322.63
110520101	5000150077	None		6/1/2005	0	22,400.00	22,076.15
110520102	5000150075	None		7/1/2005	0	25,485.00	25,464.09
110520103	5000150069	6 mos of 80%		7/1/2005	24	212,800.00	212,583.10
110520104	5000150066		1%	7/1/2005	24	14,790.00	14,759.09
110520105	5000150065	6 mos of 80%		7/1/2005	12	85,600.00	85,487.04
110520106	5000150062	6 mos of 80%		7/1/2005	12	150,000.00	149,740.97
110520107	5000150061	None		6/1/2005	0	276,250.00	276,250.00
110520108	5000150060		2%	7/1/2005	24	243,500.00	243,450.00
110520109	5000150051	6 mos of 80%		7/1/2005	12	282,720.00	282,241.26
110520110	5000150047	None		7/1/2005	0	82,800.00	82,700.35
110520111	5000150037	6 mos of 80%		7/1/2005	12	176,000.00	175,724.55
110520112	5000150035	6 mos of 80%		6/1/2005	24	94,707.00	94,438.56
110520113	5000150028	None		7/1/2005	0	90,000.00	89,872.53
110520114	5000150027	6 mos of 80%		7/1/2005	12	112,500.00	112,372.73
110520115	5000150025	6 mos of 80%		7/1/2005	12	72,400.00	72,322.63
110520116	5000150022	6 mos of 80%		7/1/2005	24	105,000.00	104,816.89
110520117	5000150020	None		7/1/2005	0	47,300.00	47,262.23
110520118	5000150018	6 mos of 80%		7/1/2005	24	180,000.00	179,612.40

110520119	5000150014	6 mos of 80%	7/1/2005	24	171,920.00	171,920.00
110520120	5000150013	None	7/1/2005	0	191,200.00	190,915.31
110520121	5000150008	6 mos of 80%	6/1/2005	12	120,000.00	119,617.43
110520122	5000149996	6 mos of 80%	6/1/2005	12	121,500.00	121,257.23
110520124	5000149986	6 mos of 80%	7/1/2005	12	348,750.00	348,052.55
110520125	5000149982	6 mos of 80%	7/1/2005	24	117,000.00	116,825.40
110520126	5000149981	None	7/1/2005	0	33,600.00	33,547.27
110520127	5000149970	6 mos of 80%	7/1/2005	24	189,200.00	189,200.00
110520128	5000149967	6 mos of 80%	7/1/2005	24	65,000.00	64,928.57
110520129	5000149966	6 mos of 80%	7/1/2005	12	153,600.00	153,339.90
110520130	5000149962	2 mos soft	7/1/2005	36	11,600.00	11,502.99
110520131	5000149957	None	7/1/2005	0	281,600.00	281,239.63
110520132	5000149953		7/1/2005	36	63,000.00	62,937.77
110520133	5000149951	6 mos of 80%	7/1/2005	12	34,500.00	34,476.59
110520134	5000149949	None	7/1/2005	0	360,000.00	359,525.00
110520135	5000149942		6/1/2005	36	32,200.00	32,112.20
110520136	5000149941	6 mos of 80%	7/1/2005	12	54,000.00	53,949.13
110520137	5000149937		7/1/2005	24	133,110.00	132,905.78
110520138	5000149930		7/1/2005	24	16,700.00	16,662.49
110520139	5000149928		6/1/2005	24	225,000.00	224,620.73
110520140	5000149919	None	7/1/2005	0	10,100.00	10,013.02
110520141	5000149918	6 mos of 80%	7/1/2005	12	65,520.00	65,448.00
110520142	5000149916	6 mos of 80%	7/1/2005	24	119,866.00	119,701.30
110520143	5000149911	6 mos of 80%	7/1/2005	12	9,500.00	9,415.77
110520144	5000149907	6 mos of 80%	7/1/2005	12	88,000.00	87,903.30
110520145	5000149900		7/1/2005	24	33,600.00	33,578.42
110520146	5000149894	6 mos of 80%	7/1/2005	12	16,000.00	15,963.04
110520147	5000149887	6 mos of 80%	7/1/2005	12	125,100.00	125,100.00
110520148	5000149886	None	7/1/2005	0	144,415.00	144,165.60
110520149	5000149881	6 mos of 80%	7/1/2005	36	248,000.00	247,523.58
110520150	5000149870	6 mos of 80%	7/1/2005	12	25,000.00	24,873.22
110520151	5000149866	6 mos of 80%	7/1/2005	24	261,700.00	261,309.55
110520152	5000149863	6 mos of 80%	7/1/2005	24	134,400.00	134,164.22
110520153	5000149861	6 mos of 80%	7/1/2005	24	13,000.00	12,941.88
110520154	5000149853	6 mos of 80%	7/1/2005	12	142,400.00	142,177.15
110520155	5000149849	None	7/1/2005	0	320,000.00	320,000.00
110520156	5000149847		6/1/2005	36	128,800.00	128,448.78
110520157	5000149840	None	7/1/2005	0	9,250.00	9,170.33
110520158	5000149838	6 mos of 80%	6/1/2005	12	55,250.00	55,137.82
110520159	5000149833	6 mos of 80%	7/1/2005	24	195,500.00	195,454.32
110520160	5000149832		7/1/2005	24	32,000.00	31,974.39
110520161	5000149828	6 mos of 80%	7/1/2005	24	352,000.00	351,261.80
110520162	5000149827		7/1/2005	24	96,000.00	95,894.51
110520163	5000149826	None	7/1/2005	0	252,000.00	251,609.53

110520164	5000149823	6 mos of 80%	6/1/2005	12	128,000.00	127,678.93
110520167	5000149792		7/1/2005	24	150,300.00	150,062.45
110520168	5000149780	6 mos of 80%	7/1/2005	24	52,000.00	51,929.27
110520169	5000149779	6 mos of 80%	7/1/2005	12	100,000.00	99,840.37
110520170	5000149776	6 mos of 80%	7/1/2005	12	75,000.00	74,883.79
110520171	5000149774	6 mos of 80%	7/1/2005	24	166,500.00	166,303.69
110520172	5000149773	6 mos of 80%	7/1/2005	12	285,000.00	284,483.30
110520173	5000149770	6 mos of 80%	7/1/2005	24	199,000.00	198,496.23
110520174	5000149765	None	7/1/2005	0	155,000.00	154,805.65
110520175	5000149763	6 mos of 80%	7/1/2005	12	174,800.00	174,498.15
110520176	5000149758	6 mos of 80%	7/1/2005	12	34,700.00	34,671.57
110520177	5000149756	6 mos of 80%	7/1/2005	24	52,800.00	52,764.55
110520178	5000149755	6 mos of 80%	6/1/2005	24	301,600.00	300,777.61
110520179	5000149751		7/1/2005	24	128,000.00	128,000.00
110520180	5000149749	6 mos of 80%	7/1/2005	12	289,600.00	289,600.00
110520181	5000149742	None	7/1/2005	0	86,000.00	85,910.47
110520182	5000149738	6 mos of 80%	6/1/2005	24	62,000.00	61,899.73
110520183	5000149725	2 mos soft	7/1/2005	24	31,780.00	31,751.70
110520184	5000149723	2 mos soft	7/1/2005	24	57,800.00	57,739.83
110520185	5000149718	6 mos of 80%	7/1/2005	12	171,000.00	170,721.60
110520186	5000149716	None	6/1/2005	0	16,420.00	16,357.45
110520187	5000149713	None	7/1/2005	0	310,250.00	309,828.02
110520188	5000149712	6 mos of 80%	7/1/2005	12	64,000.00	63,912.93
110520189	5000149711		7/1/2005	24	134,400.00	134,202.22
110520190	5000149707	2 mos soft	7/1/2005	36	208,800.00	208,518.29
110520191	5000149700		7/1/2005	24	116,000.00	115,789.70
110520192	5000149698	6 mos of 80%	6/1/2005	24	147,780.00	147,435.48
110520193	5000149697	6 mos of 80%	7/1/2005	24	198,500.00	198,157.22
110520194	5000149689	6 mos of 80%	7/1/2005	12	27,750.00	27,717.95
110520195	5000149688	6 mos of 80%	7/1/2005	12	127,500.00	127,359.89
110520197	5000149674	None	7/1/2005	0	25,500.00	25,470.55
110520198	5000149664		7/1/2005	24	140,250.00	140,049.38
110520199	5000149659	None	7/1/2005	0	33,984.00	33,955.36
110520200	5000149656	None	7/1/2005	0	560,000.00	559,253.60
110520201	5000149641	None	6/1/2005	0	118,000.00	117,708.12
110520202	5000149636	6 mos of 80%	7/1/2005	12	139,750.00	139,647.67
110520203	5000149633	None	7/1/2005	0	184,647.00	184,305.70
110520204	5000149632	6 mos of 80%	7/1/2005	24	344,000.00	344,000.00
110520205	5000149627	6 mos of 80%	7/1/2005	12	404,000.00	403,302.36
110520206	5000149621	None	7/1/2005	0	105,300.00	105,300.00
110520207	5000149616	2 mos of 80%	7/1/2005	24	348,000.00	347,416.47
110520208	5000149614		7/1/2005	24	39,800.00	39,751.61
110520209	5000149612	6 mos of 80%	7/1/2005	24	35,600.00	35,571.58
110520210	5000149604	6 mos of 80%	7/1/2005	12	103,500.00	103,385.31

110520211	5000149585	6 mos of 80%	7/1/2005	12	360,000.00	359,280.07
110520212	5000149582	None	7/1/2005	0	103,700.00	103,582.69
110520213	5000149580	6 mos of 80%	7/1/2005	12	116,000.00	115,851.55
110520214	5000149568	6 mos of 80%	7/1/2005	12	138,800.00	138,535.91
110520215	500014956000%	2 mos soft	7/1/2005	24	231,200.00	231,200.00
110520216	5000149555	6 mos of 80%	7/1/2005	12	68,000.00	67,945.70
110520217	5000149553		7/1/2005	24	20,600.00	20,541.89
110520218	5000149551	2 mos soft	7/1/2005	36	191,700.00	191,425.78
110520219	500014954900%	2 mos soft	7/1/2005	24	127,120.00	127,120.00
110520220	5000149545	6 mos of 80%	6/1/2005	12	189,900.00	189,502.55
110520221	5000149539	6 mos of 80%	7/1/2005	12	29,000.00	28,978.65
110520222	5000149537	6 mos of 80%	7/1/2005	12	169,500.00	169,310.23
110520223	500014953100%	2 mos soft	7/1/2005	36	169,000.00	168,705.30
110520224	500014952600%	6 mos of 80%	7/1/2005	24	8,550.00	8,475.25
110520225	5000149515	6 mos of 80%	7/1/2005	36	112,800.00	112,585.38
110520226	5000149513	6 mos of 80%	7/1/2005	24	32,000.00	31,977.69
110520227	5000149512	6 mos of 80%	7/1/2005	24	135,936.00	135,710.28
110520228	5000149508	None	6/1/2005	0	55,000.00	54,926.24
110520229	5000149504	None	7/1/2005	0	48,000.00	47,959.57
110520230	5000149496	6 mos of 80%	7/1/2005	12	11,845.00	11,792.04
110520231	5000149489	6 mos of 80%	7/1/2005	24	207,450.00	207,138.01
110520232	500014948300%	6 mos of 80%	7/1/2005	12	148,000.00	148,000.00
110520233	5000149481	6 mos of 80%	7/1/2005	36	176,000.00	175,729.98
110520235	5000149473	6 mos of 80%	7/1/2005	24	142,400.00	142,400.00
110520236	500014947200%	6 mos of 80%	7/1/2005	12	116,000.00	115,834.05
110520237	5000149469	2 mos soft	7/1/2005	24	38,000.00	37,964.19
110520238	500014946500%		7/1/2005	24	67,500.00	67,432.62
110520239	5000149463	None	6/1/2005	0	213,000.00	211,210.86
110520241	5000149458	2 mos soft	6/1/2005	36	30,380.00	30,332.39
110520242	5000149448	6 mos of 80%	6/1/2005	12	36,980.00	36,941.15
110520243	5000149443		7/1/2005	24	42,400.00	42,367.92
110520245	5000149437	2 mos soft	6/1/2005	36	121,520.00	121,520.00
110520246	5000149428	2 mos soft	7/1/2005	24	152,000.00	151,778.16
110520247	5000149425	6 mos of 80%	7/1/2005	24	168,750.00	168,534.34
110520248	5000149418	None	7/1/2005	0	28,600.00	28,464.51
110520249	5000149412	None	6/1/2005	0	142,500.00	142,294.62
110520250	5000149406	6 mos of 80%	7/1/2005	12	272,000.00	271,574.34
110520251	5000149399	6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110520252	5000149393	6 mos of 80%	7/1/2005	12	680,000.00	680,000.00
110520253	5000149392	None	7/1/2005	0	26,400.00	26,367.89
110520254	5000149383		7/1/2005	24	8,475.00	8,377.21
110520255	5000149372	6 mos of 80%	6/1/2005	12	21,000.00	20,863.35
110520256	5000149370	6 mos of 80%	7/1/2005	12	262,080.00	261,571.68
110520257	5000149350	6 mos of 80%	7/1/2005	36	312,550.00	311,999.64

110520258	5000149344		7/1/2005	24	159,200.00	159,200.00
110520259	5000149338	6 mos of 80%	6/1/2005	24	126,000.00	125,703.32
110520260	5000149334		7/1/2005	24	109,800.00	109,673.19
110520261	5000149322	6 mos of 80%	7/1/2005	12	106,605.00	106,438.16
110520262	5000149317	6 mos of 80%	7/1/2005	12	464,000.00	464,000.00
110520263	5000149310	6 mos of 80%	6/1/2005	12	147,920.00	147,654.74
110520264	5000149294	2 mos soft	6/1/2005	24	85,000.00	84,785.56
110520265	5000149290	6 mos of 80%	7/1/2005	12	138,000.00	137,182.33
110520266	5000149286	6 mos of 80%	6/1/2005	36	82,000.00	81,878.02
110520267	5000149282		7/1/2005	24	114,400.00	114,178.11
110520268	5000149269	6 mos of 80%	7/1/2005	24	105,600.00	105,600.00
110520270	5000149257	None	7/1/2005	0	62,200.00	62,147.60
110520271	5000149233	None	7/1/2005	0	234,000.00	233,574.93
110520272	5000149231	6 mos of 80%	7/1/2005	36	231,000.00	230,623.91
110520273	5000149222	6 mos of 80%	6/1/2005	12	472,000.00	472,000.00
110520274	5000149221	6 mos of 80%	7/1/2005	12	135,000.00	134,876.81
110520275	5000149220		7/1/2005	36	90,000.00	89,881.24
110520276	5000149218	None	7/1/2005	0	427,000.00	426,276.44
110520277	5000149213	6 mos of 80%	7/1/2005	24	60,800.00	60,743.03
110520278	5000149197	None	7/1/2005	0	150,000.00	149,830.32
110520279	5000149193	6 mos of 80%	6/1/2005	12	200,000.00	199,493.52
110520280	5000149186		7/1/2005	36	59,400.00	59,253.00
110520281	5000149160	None	6/1/2005	0	307,000.00	306,194.73
110520282	5000149159	None	7/1/2005	0	55,318.00	55,268.74
110520283	5000149153	6 mos of 80%	7/1/2005	36	11,200.00	11,083.74
110520284	5000149143	2 mos of 80%	7/1/2005	12	160,000.00	159,729.05
110520285	5000149140	6 mos of 80%	7/1/2005	12	148,500.00	148,274.43
110520286	5000149131	6 mos of 80%	7/1/2005	12	180,500.00	180,233.92
110520287	5000149130	6 mos of 80%	7/1/2005	12	205,000.00	204,469.68
110520288	5000149127	None	7/1/2005	0	131,400.00	131,010.27
110520289	5000149125	6 mos of 80%	7/1/2005	24	663,000.00	661,909.91
110520290	5000149124	6 mos of 80%	7/1/2005	12	199,800.00	199,540.88
110520292	5000149105	None	7/1/2005	0	14,000.00	13,877.59
110520293	5000149102		7/1/2005	36	26,400.00	26,333.49
110520294	5000149101	6 mos of 80%	7/1/2005	12	216,000.00	215,661.96
110520295	5000149094	6 mos of 80%	7/1/2005	24	243,200.00	241,733.11
110520296	5000149070	6 mos of 80%	7/1/2005	12	540,000.00	538,890.92
110520297	5000149069	6 mos of 80%	7/1/2005	12	25,900.00	25,880.95
110520298	5000149063	3%/2%/1%	7/1/2005	24	34,000.00	33,972.84
110520299	5000149061	6 mos of 80%	7/1/2005	36	100,800.00	100,616.89
110520300	5000149057		7/1/2005	24	169,600.00	169,600.00
110520301	5000149055	6 mos of 80%	6/1/2005	12	20,000.00	19,862.11
110520302	5000149054	None	7/1/2005	0	17,000.00	16,957.86
110520303	5000149049	None	7/1/2005	0	26,700.00	26,681.38

110520304	5000149038	None	6/1/2005	0	290,400.00	290,400.00
110520305	5000149033	6 mos of 80%	7/1/2005	36	106,800.00	106,644.13
110520306	5000149030	6 mos of 80%	7/1/2005	12	304,300.00	303,732.07
110520307	5000149028	6 mos of 80%	6/1/2005	24	69,600.00	69,498.63
110520308	5000149026	6 mos of 80%	7/1/2005	12	94,500.00	94,339.98
110520309	5000149012	6 mos of 80%	7/1/2005	24	221,273.00	221,273.00
110520310	5000149009	3%/2%/1%	7/1/2005	24	136,000.00	136,000.00
110520311	5000149007	6 mos of 80%	7/1/2005	24	248,800.00	248,800.00
110520312	5000149006	6 mos of 80%	7/1/2005	24	153,900.00	153,699.00
110520313	5000149000	None	7/1/2005	0	15,800.00	15,762.09
110520315	5000148990	6 mos of 80%	7/1/2005	12	20,990.00	20,789.99
110520316	5000148986	6 mos of 80%	7/1/2005	24	9,250.00	9,169.12
110520317	5000148985	None	7/1/2005	0	252,000.00	251,624.77
110520318	5000148982	2 mos soft	7/1/2005	36	99,000.00	98,852.58
110520319	5000148961	6 mos of 80%	7/1/2005	12	68,000.00	67,629.42
110520320	5000148958	6 mos of 80%	7/1/2005	36	75,600.00	74,752.23
110520321	500014895700%	6 mos of 80%	6/1/2005	12	180,000.00	179,518.59
110520322	5000148956	6 mos of 80%	7/1/2005	24	166,500.00	166,268.45
110520323	5000148949	6 mos of 80%	7/1/2005	12	103,600.00	103,397.11
110520324	500014894300%	None	7/1/2005	0	180,000.00	179,703.46
110520325	5000148942	6 mos of 80%	7/1/2005	24	200,000.00	199,766.62
110520326	500014893200%	6 mos of 80%	7/1/2005	12	181,800.00	181,554.72
110520327	5000148918	6 mos of 80%	7/1/2005	12	39,000.00	38,965.27
110520328	5000148915		7/1/2005	24	152,550.00	152,354.77
110520329	5000148904		7/1/2005	24	105,600.00	105,402.90
110520330	5000148899	None	7/1/2005	0	37,300.00	37,197.78
110520331	5000148896	6 mos of 80%	7/1/2005	12	13,100.00	12,983.85
110520333	5000148883	6 mos of 80%	7/1/2005	12	28,500.00	28,479.01
110520334	5000148864		7/1/2005	24	26,000.00	25,979.23
110520335	5000148862	None	7/1/2005	0	80,000.00	79,876.30
110520336	5000148858	6 mos of 80%	7/1/2005	12	376,200.00	375,667.25
110520337	5000148848	None	7/1/2005	0	149,200.00	148,984.42
110520338	5000148839	6 mos of 80%	6/1/2005	24	53,000.00	52,912.31
110520339	5000148828	6 mos of 80%	7/1/2005	24	39,220.00	39,176.88
110520340	5000148821	6 mos of 80%	7/1/2005	12	188,910.00	188,642.46
110520341	5000148820	None	7/1/2005	0	150,400.00	150,197.07
110520342	5000148816	None	7/1/2005	0	142,200.00	141,987.86
110520343	5000148813	6 mos of 80%	6/1/2005	24	129,600.00	129,600.00
110520344	5000148808	6 mos of 80%	6/1/2005	24	425,000.00	423,721.94
110520345	5000148797	6 mos of 80%	6/1/2005	24	528,000.00	528,000.00
110520346	5000148786	6 mos of 80%	7/1/2005	12	114,000.00	113,801.21
110520347	5000148785	6 mos of 80%	7/1/2005	12	235,800.00	235,423.62
110520348	5000148764		7/1/2005	24	104,000.00	104,000.00
110520349	5000148763	2 mos soft	6/1/2005	36	140,000.00	139,657.10

110520350	5000148737	6 mos of 80%	7/1/2005	12	445,050.00	445,050.00
110520351	5000148731	6 mos of 80%	7/1/2005	24	99,750.00	99,750.00
110520352	5000148724	6 mos of 80%	7/1/2005	24	207,120.00	206,899.86
110520353	5000148711	6 mos of 80%	7/1/2005	12	75,000.00	74,908.80
110520354	5000148708	6 mos of 80%	7/1/2005	12	382,500.00	381,907.34
110520355	5000148707	6 mos of 80%	7/1/2005	12	400,000.00	399,201.59
110520356	5000148694		7/1/2005	24	92,000.00	91,926.54
110520357	5000148693		7/1/2005	24	368,000.00	367,424.11
110520358	5000148691	6 mos of 80%	7/1/2005	12	408,000.00	407,445.41
110520359	5000148690	6 mos of 80%	6/1/2005	12	224,000.00	223,440.46
110520360	5000148687	6 mos of 80%	7/1/2005	12	53,600.00	53,556.05
110520362	5000148678	6 mos of 80%	6/1/2005	24	156,400.00	156,024.40
110520363	500014867600%	None	6/1/2005	0	18,400.00	18,280.27
110520364	500014867100%	6 mos of 80%	7/1/2005	12	156,000.00	156,000.00
110520365	500014864500%	6 mos of 80%	7/1/2005	24	156,880.00	156,880.00
110520366	500014864100%	6 mos of 80%	7/1/2005	24	128,000.00	127,795.67
110520367	5000148638	6 mos of 80%	7/1/2005	12	117,000.00	116,857.74
110520368	5000148636	6 mos of 80%	7/1/2005	12	104,500.00	104,349.00
110520369	5000148635	6 mos of 80%	7/1/2005	24	135,000.00	134,804.94
110520370	5000148634	None	7/1/2005	0	352,000.00	351,449.14
110520371	5000148613	None	7/1/2005	0	76,346.00	76,291.29
110520372	5000148610	6 mos of 80%	7/1/2005	24	95,850.00	95,692.40
110520373	5000148604	6 mos of 80%	6/1/2005	24	181,209.00	181,209.00
110520374	5000148600	6 mos of 80%	6/1/2005	12	87,500.00	87,261.41
110520375	5000148599	None	7/1/2005	0	73,000.00	72,934.20
110520376	5000148586	None	7/1/2005	0	230,000.00	229,673.63
110520377	5000148577	None	6/1/2005	0	13,500.00	13,384.74
110520378	5000148561	6 mos of 80%	7/1/2005	12	214,400.00	214,400.00
110520380	5000148521	6 mos of 80%	7/1/2005	12	50,800.00	50,747.12
110520381	5000148503	6 mos of 80%	7/1/2005	24	103,600.00	103,454.47
110520382	5000148502	6 mos of 80%	7/1/2005	24	305,384.00	304,856.66
110520383	5000148496	6 mos of 80%	7/1/2005	12	364,000.00	363,395.59
110520384	5000148481	2 mos soft	7/1/2005	24	36,000.00	35,970.47
110520386	5000148439	None	6/1/2005	0	163,800.00	163,330.41
110520387	5000148430	6 mos of 80%	7/1/2005	12	324,000.00	323,522.38
110520388	5000148426	6 mos of 80%	7/1/2005	12	85,500.00	85,368.10
110520389	5000148424	None	7/1/2005	0	292,000.00	291,417.17
110520391	5000148367		7/1/2005	24	33,980.00	33,949.01
110520392	5000148362	6 mos of 80%	7/1/2005	12	41,250.00	41,219.12
110520393	5000148357	6 mos of 80%	7/1/2005	12	42,969.00	42,928.48
110520394	5000148349	6 mos of 80%	6/1/2005	24	152,000.00	152,000.00
110520395	5000148346		7/1/2005	24	135,920.00	135,746.04
110520396	5000148335	None	7/1/2005	0	70,000.00	69,929.02
110520397	5000148311	2 mos soft	7/1/2005	24	144,000.00	144,000.00

110520398	5000148306	6 mos of 80%	7/1/2005	12	123,250.00	123,020.06
110520399	5000148296	6 mos of 80%	7/1/2005	12	171,876.00	171,592.84
110520400	5000148284	None	7/1/2005	0	197,100.00	196,800.60
110520401	5000148280	2%	7/1/2005	24	91,000.00	87,793.42
110520403	5000148275	6 mos of 80%	7/1/2005	12	165,000.00	164,741.78
110520404	5000148272	1%	7/1/2005	24	358,000.00	357,338.26
110520405	5000148260	1%	7/1/2005	24	25,350.00	25,101.05
110520406	5000148223	6 mos of 80%	7/1/2005	36	280,000.00	279,561.81
110520407	5000148221	6 mos of 80%	7/1/2005	24	250,000.00	249,627.76
110520408	5000148204	2 mos of 80%	6/1/2005	36	165,600.00	165,144.05
110520409	5000148198	None	7/1/2005	0	41,400.00	41,356.91
110520410	5000148194		7/1/2005	24	135,200.00	134,976.59
110520411	5000148192	6 mos of 80%	6/1/2005	24	171,200.00	171,200.00
110520412	5000148190	6 mos of 80%	6/1/2005	36	102,000.00	101,719.17
110520413	5000148162	6 mos of 80%	7/1/2005	12	8,000.00	7,931.11
110520414	5000148152	2 mos soft	6/1/2005	24	233,600.00	233,600.00
110520415	5000148136		7/1/2005	24	59,500.00	59,447.02
110520417	5000148119	6 mos of 80%	7/1/2005	12	144,000.00	143,803.33
110520418	5000148111	None	7/1/2005	0	168,000.00	167,747.75
110520419	5000148096	6 mos of 80%	7/1/2005	12	51,400.00	51,343.51
110520420	5000148094	6 mos of 80%	7/1/2005	12	205,600.00	205,600.00
110520421	5000148085	6 mos of 80%	6/1/2005	24	151,200.00	151,169.37
110520422	5000148080	6 mos of 80%	7/1/2005	24	203,200.00	202,813.38
110520423	5000148063	6 mos of 80%	7/1/2005	12	111,000.00	110,878.02
110520424	5000148048		7/1/2005	24	95,000.00	94,893.63
110520425	5000148038	None	7/1/2005	0	57,000.00	56,949.24
110520426	5000148028	6 mos of 80%	7/1/2005	24	165,600.00	165,253.37
110520427	5000148016	2 mos soft	7/1/2005	24	35,020.00	34,981.51
110520429	5000148001	6 mos of 80%	7/1/2005	12	240,000.00	239,642.65
110520430	5000147996	6 mos of 80%	7/1/2005	12	444,000.00	443,171.35
110520431	5000147969	None	7/1/2005	0	54,900.00	54,833.91
110520432	5000147951	2 mos soft	7/1/2005	24	315,180.00	314,579.18
110520433	5000147948		7/1/2005	24	185,400.00	185,400.00
110520434	5000147946	None	7/1/2005	0	9,632.00	9,540.48
110520435	5000147941	6 mos of 80%	6/1/2005	12	30,400.00	30,352.09
110520436	5000147901	None	7/1/2005	0	25,000.00	24,972.52
110520437	5000147899		7/1/2005	24	60,800.00	60,731.21
110520438	5000147893	None	7/1/2005	0	173,376.00	173,130.47
110520439	5000147878		6/1/2005	24	102,000.00	101,770.88
110520440	5000147873	6 mos of 80%	7/1/2005	12	75,000.00	74,895.90
110520441	5000147867	00% 6 mos of 80%	6/1/2005	12	121,600.00	121,324.83
110520442	5000147857	6 mos of 80%	6/1/2005	36	335,000.00	334,211.23
110520443	5000147856	6 mos of 80%	7/1/2005	12	18,800.00	18,717.88
110520444	5000147838	6 mos of 80%	6/1/2005	24	201,600.00	201,600.00

110520445	5000147831		1%	6/1/2005	36	87,300.00	87,094.46
110520446	5000147824	6 mos of 80%		7/1/2005	12	14,420.00	14,380.86
110520447	500014780400%		1%	7/1/2005	36	68,800.00	68,706.41
110520448	5000147800	6 mos of 80%		7/1/2005	24	258,300.00	257,952.20
110520449	5000147795	6 mos of 80%		7/1/2005	12	129,780.00	129,586.36
110520450	5000147793	6 mos of 80%		7/1/2005	12	75,200.00	75,086.91
110520451	5000147763	6 mos of 80%		7/1/2005	12	100,000.00	99,835.24
110520452	5000147762	None		7/1/2005	0	268,000.00	267,439.04
110520453	5000147748	6 mos of 80%		7/1/2005	12	75,000.00	74,886.07
110520454	5000147743		1%	6/1/2005	36	104,550.00	104,550.00
110520455	5000147741	6 mos of 80%		7/1/2005	24	180,000.00	179,657.51
110520456	5000147732	2 mos soft		7/1/2005	24	39,180.00	39,147.82
110520457	5000147727	6 mos of 80%		7/1/2005	12	48,800.00	48,765.98
110520458	5000147718	6 mos of 80%		7/1/2005	12	48,720.00	48,685.08
110520460	5000147685	6 mos of 80%		7/1/2005	12	194,880.00	194,598.41
110520461	5000147684	2 mos soft		7/1/2005	24	156,720.00	156,720.00
110520462	5000147657	6 mos of 80%		7/1/2005	12	195,200.00	194,949.67
110520463	5000147626	6 mos of 80%		6/1/2005	12	108,000.00	107,757.16
110520464	5000147614	None		6/1/2005	0	44,000.00	43,927.19
110520465	5000147568	6 mos of 80%		7/1/2005	12	139,500.00	139,272.88
110520466	5000147566	None		6/1/2005	0	175,500.00	175,170.12
110520467	5000147528	6 mos of 80%		7/1/2005	12	700,000.00	699,055.57
110520468	5000147505	None		7/1/2005	0	37,990.00	37,958.00
110520469	5000147481	6 mos of 80%		7/1/2005	12	14,500.00	14,422.99
110520470	5000147471	6 mos of 80%		7/1/2005	24	151,960.00	151,960.00
110520471	5000147444	None		7/1/2005	0	71,000.00	70,921.97
110520472	5000147428	6 mos of 80%		7/1/2005	12	13,200.00	10,219.07
110520473	5000147418	6 mos of 80%		6/1/2005	24	288,000.00	287,607.66
110520474	5000147413	None		7/1/2005	0	284,000.00	283,509.58
110520475	5000147401	2 mos of 80%		7/1/2005	12	101,600.00	101,498.58
110520476	5000147395	None		7/1/2005	0	180,000.00	179,717.75
110520477	500014738700%	6 mos of 80%		6/1/2005	24	176,000.00	176,000.00
110520478	5000147379		1%	7/1/2005	24	85,680.00	85,570.78
110520479	5000147357		1%	7/1/2005	24	169,100.00	168,867.66
110520480	5000147336	6 mos of 80%		7/1/2005	12	320,000.00	319,512.96
110520481	5000147330	6 mos of 80%		7/1/2005	24	212,400.00	212,050.08
110520482	5000147319	None		6/1/2005	0	36,850.00	36,790.69
110520483	5000147294	6 mos of 80%		7/1/2005	12	44,000.00	43,951.64
110520485	5000147224	None		7/1/2005	0	176,000.00	175,756.95
110520486	5000147218	6 mos of 80%		6/1/2005	24	375,000.00	374,999.99
110520487	5000147215	6 mos of 80%		7/1/2005	12	184,000.00	183,656.59
110520490	5000147188	None		6/1/2005	0	147,400.00	146,949.07
110520491	5000147173	None		7/1/2005	0	43,280.00	43,221.59
110520492	5000147156	None		7/1/2005	0	173,120.00	172,848.54

110520493	5000147142	6 mos of 80%	7/1/2005	24	64,200.00	64,155.23
110520494	5000147134	None	6/1/2005	0	541,000.00	541,000.00
110520495	5000147130	6 mos of 80%	7/1/2005	12	384,500.00	383,955.49
110520496	5000147120	6 mos of 80%	6/1/2005	12	212,800.00	212,800.00
110520497	5000147100	6 mos of 80%	7/1/2005	24	26,600.00	26,579.65
110520498	5000147086	6 mos of 80%	7/1/2005	12	103,500.00	103,367.53
110520499	5000147058	6 mos of 80%	7/1/2005	12	34,000.00	33,966.40
110520500	5000147048	6 mos of 80%	7/1/2005	12	256,800.00	256,390.08
110520501	5000147046	6 mos of 80%	7/1/2005	12	55,700.00	55,659.00
110520502	5000147036	6 mos of 80%	7/1/2005	24	11,600.00	11,498.58
110520503	5000146982		7/1/2005	24	72,000.00	71,910.63
110520504	500014697900%	None	6/1/2005	0	750,000.00	748,141.24
110520505	5000146975	6 mos of 80%	7/1/2005	24	106,400.00	106,228.46
110520506	5000146972	6 mos of 80%	7/1/2005	12	136,000.00	135,793.42
110520507	500014695300%	6 mos of 80%	6/1/2005	12	61,200.00	61,131.44
110520508	5000146943	None	7/1/2005	0	67,500.00	67,417.93
110520509	5000146939	None	7/1/2005	0	36,570.00	36,535.52
110520510	5000146926	6 mos of 80%	7/1/2005	24	208,800.00	208,456.02
110520511	5000146920		7/1/2005	24	39,200.00	39,153.77
110520512	5000146914	None	7/1/2005	0	32,200.00	32,174.97
110520513	5000146912	6 mos of 80%	7/1/2005	24	146,280.00	146,034.70
110520514	5000146899	6 mos of 80%	6/1/2005	12	378,000.00	376,969.28
110520515	5000146882		7/1/2005	24	93,000.00	92,870.91
110520516	5000146879	6 mos of 80%	6/1/2005	24	58,000.00	57,900.60
110520517	5000146857	6 mos of 80%	6/1/2005	24	147,120.00	147,120.00
110520518	5000146839	6 mos of 80%	6/1/2005	12	244,864.00	244,304.37
110520519	5000146834		7/1/2005	24	68,000.00	67,934.92
110520520	5000146833	6 mos of 80%	7/1/2005	12	68,000.00	67,925.02
110520521	5000146825	2 mos soft	7/1/2005	24	58,600.00	58,539.00
110520522	5000146795	6 mos of 80%	6/1/2005	36	232,000.00	232,000.00
110520523	5000146791	6 mos of 80%	7/1/2005	12	169,500.00	169,226.75
110520524	5000146790	6 mos of 80%	7/1/2005	12	272,000.00	271,477.48
110520525	5000146763	6 mos of 80%	7/1/2005	24	128,800.00	128,800.00
110520526	5000146752	2 mos soft	6/1/2005	36	107,885.00	107,885.00
110520527	5000146742	6 mos of 80%	7/1/2005	12	240,000.00	239,581.49
110520528	5000146729	None	6/1/2005	0	570,000.00	568,745.72
110520529	5000146721		7/1/2005	24	156,800.00	156,566.53
110520530	5000146663	2 mos soft	7/1/2005	24	234,400.00	234,400.00
110520531	5000146661	None	7/1/2005	0	535,000.00	534,028.20
110520532	5000146654	None	7/1/2005	0	42,000.00	41,964.42
110520533	5000146623		7/1/2005	36	28,400.00	28,379.60
110520534	5000146574		7/1/2005	36	124,000.00	123,761.78
110520535	5000146573	6 mos of 80%	7/1/2005	12	170,000.00	169,725.93
110520536	5000146561	6 mos of 80%	6/1/2005	24	124,000.00	124,000.00

110520537	5000146557		1%	7/1/2005		36	113,600.00	113,600.00
110520538	5000146533	6 mos of 80%		7/1/2005		12	315,000.00	314,456.05
110520539	5000146521	2 mos soft		6/1/2005		24	42,000.00	41,923.11
110520540	500014651600%	6 mos of 80%		6/1/2005		12	116,100.00	116,100.00
110520541	5000146510	None		7/1/2005		0	340,000.00	339,267.89
110520543	5000146448	2 mos soft		6/1/2005		24	168,000.00	167,550.69
110520544	5000146377	6 mos of 80%		6/1/2005		12	63,600.00	63,510.24
110520545	5000146361	2 mos soft		6/1/2005		24	138,320.00	138,320.00
110520546	5000146356	None		7/1/2005		0	14,500.00	14,371.43
110520547	5000146342	6 mos of 80%		7/1/2005		36	261,000.00	261,000.00
110520548	5000146333	6 mos of 80%		7/1/2005		12	185,300.00	185,004.22
110520549	5000146315	None		7/1/2005		0	432,000.00	431,216.80
110520550	500014628600%	6 mos of 80%		7/1/2005		12	30,000.00	29,972.77
110520551	5000146268	6 mos of 80%		7/1/2005		12	100,000.00	99,845.97
110520552	5000146257	6 mos of 80%		6/1/2005		12	254,400.00	253,665.02
110520553	5000146246	6 mos of 80%		6/1/2005		24	30,000.00	29,855.43
110520554	500014622800%	None		7/1/2005		0	80,000.00	79,891.51
110520555	5000146218	6 mos of 80%		6/1/2005		36	120,000.00	119,664.45
110520556	500014618600%	6 mos of 80%		7/1/2005		12	120,000.00	119,815.90
110520557	500014617700%		1%	7/1/2005		24	52,000.00	51,922.97
110520558	5000146067	6 mos of 80%		7/1/2005		24	300,000.00	299,671.03
110520559	500014602100%	6 mos of 80%		6/1/2005		24	11,000.00	10,850.76
110520560	5000145889	6 mos of 80%		6/1/2005		12	468,000.00	468,000.00
110520561	5000145710	6 mos of 80%		5/1/2005		24	219,200.00	218,487.73
110520562	500014566500%	None		6/1/2005		0	82,400.00	82,250.21
110520563	5000145664		1%	7/1/2005		24	24,500.00	24,427.51
110520564	5000145653		1%	7/1/2005		24	98,000.00	97,792.91
110520565	5000145599	None		7/1/2005		0	305,000.00	304,517.94
110520566	5000145546		1%	7/1/2005		24	303,000.00	302,557.78
110520567	5000145522	2 mos soft		7/1/2005		24	33,000.00	32,976.31
110520568	5000145519	6 mos of 80%		7/1/2005		12	31,980.00	31,955.15
110520569	5000145492	None		6/1/2005		0	24,000.00	23,906.01
110520570	5000145454	2 mos soft		7/1/2005		24	132,000.00	131,778.65
110520571	5000145439	None		6/1/2005		0	96,000.00	95,772.59
110520572	500014543300%	6 mos of 80%		7/1/2005		12	127,920.00	127,707.59
110520573	5000145431		1%	7/1/2005		36	53,100.00	53,040.56
110520574	5000145406	6 mos of 80%		7/1/2005		12	367,500.00	366,894.58
110520575	500014533400%	6 mos of 80%		7/1/2005		36	22,590.00	22,534.91
110520576	5000145256	6 mos of 80%		7/1/2005		12	443,200.00	443,200.00
110520577	500014515800%	6 mos of 80%		7/1/2005		24	203,310.00	203,019.17
110520578	5000145145	6 mos of 80%		7/1/2005		24	29,600.00	29,567.54
110520579	5000145080	6 mos of 80%		7/1/2005		24	57,600.00	57,534.70
110520580	5000145044	2 mos soft		5/1/2005		24	76,000.00	75,852.57
110520581	500014503700%	6 mos of 80%		5/1/2005		12	75,600.00	75,409.06

110520582	5000145014	None	7/1/2005	0	8,495.00	8,421.85
110520583	5000144996	6 mos of 80%	6/1/2005	36	75,000.00	74,825.15
110520584	5000144981	6 mos of 80%	5/1/2005	12	31,400.00	31,354.59
110520585	5000144967	6 mos of 80%	5/1/2005	12	125,600.00	125,234.72
110520586	5000144942	6 mos of 80%	7/1/2005	24	118,400.00	118,207.24
110520587	5000144921	None	7/1/2005	0	152,910.00	152,682.33
110520588	5000144867	6 mos of 80%	7/1/2005	12	94,000.00	93,911.92
110520589	5000144859	None	5/1/2005	0	196,800.00	196,800.00
110520590	5000144857	6 mos of 80%	7/1/2005	24	68,000.00	67,920.65
110520591	5000144852	None	7/1/2005	0	73,845.00	73,787.62
110520592	5000144833	6 mos of 80%	7/1/2005	12	376,000.00	375,375.67
110520593	5000144819	None	6/1/2005	0	52,600.00	52,504.12
110520594	5000144764	6 mos of 80%	6/1/2005	24	210,400.00	210,400.00
110520595	5000144732	None	7/1/2005	0	295,380.00	294,849.66
110520596	5000144623	6 mos of 80%	7/1/2005	24	62,100.00	62,011.87
110520597	5000144622	6 mos of 80%	7/1/2005	24	850,000.00	848,832.13
110520598	5000144490	6 mos of 80%	7/1/2005	24	61,650.00	61,562.50
110520599	5000144453		7/1/2005	24	87,259.00	87,167.23
110520600	500014436200%	6 mos of 80%	7/1/2005	12	460,000.00	459,380.64
110520601	5000144225	6 mos of 80%	7/1/2005	24	103,000.00	102,900.92
110520602	5000144151	6 mos of 80%	6/1/2005	24	332,000.00	332,000.00
110520603	5000144062	6 mos of 80%	7/1/2005	24	412,000.00	411,315.90
110520604	5000143985	6 mos of 80%	5/1/2005	12	200,000.00	199,298.59
110520605	5000143899	6 mos of 80%	6/1/2005	24	216,000.00	216,000.00
110520606	5000143838	6 mos of 80%	6/1/2005	24	132,000.00	132,000.00
110520607	5000143781	None	5/1/2005	0	236,000.00	235,188.26
110520608	5000143765	6 mos of 80%	7/1/2005	12	288,000.00	287,592.15
110520609	5000143649	6 mos of 80%	6/1/2005	12	112,000.00	112,000.00
110520610	5000143610	6 mos of 80%	6/1/2005	24	189,396.00	189,396.00
110520611	500014360800%	None	7/1/2005	0	83,000.00	82,940.53
110520612	5000143554	None	7/1/2005	0	168,000.00	167,664.66
110520615	500014336200%	6 mos of 80%	6/1/2005	24	96,000.00	95,838.15
110520616	5000143296	6 mos of 80%	7/1/2005	24	174,000.00	173,784.05
110520617	5000143179	None	7/1/2005	0	332,000.00	331,480.44
110520619	5000143106	6 mos of 80%	7/1/2005	12	52,950.00	52,886.74
110520620	5000143093	6 mos of 80%	5/1/2005	12	62,900.00	62,763.83
110520621	500014279100%	6 mos of 80%	7/1/2005	12	60,000.00	59,940.61
110520622	5000142787	6 mos of 80%	5/1/2005	12	84,000.00	83,748.25
110520623	5000142760	6 mos of 80%	7/1/2005	12	340,000.00	339,320.06
110520624	5000142447	6 mos of 80%	5/1/2005	12	288,000.00	287,275.97
110520625	50001423700%	2 mos soft	6/1/2005	36	164,000.00	164,000.00
110520626	5000142266	6 mos of 80%	6/1/2005	24	112,000.00	112,000.00
110520627	5000142105	6 mos of 80%	7/1/2005	12	57,600.00	57,512.49
110520628	5000142071	None	7/1/2005	0	67,600.00	67,521.12

110520629	500014204000% None	7/1/2005	0	270,400.00	269,845.06
110520630	5000141988 None	7/1/2005	0	135,000.00	134,851.66
110520631	5000141962 None	7/1/2005	0	38,400.00	38,356.78
110520632	5000141961 6 mos of 80%	7/1/2005	24	540,000.00	539,067.52
110520633	5000141938 None	6/1/2005	0	15,900.00	15,789.42
110520634	5000141910 6 mos of 80%	5/1/2005	12	116,000.00	115,634.72
110520635	5000141845 6 mos of 80%	7/1/2005	24	153,600.00	153,600.00
110520636	5000141761 6 mos of 80%	5/1/2005	12	32,000.00	31,929.29
110520637	5000141668 6 mos of 80%	6/1/2005	24	63,600.00	63,511.20
110520638	5000141617 2 mos soft	5/1/2005	24	194,320.00	193,479.20
110520640	5000141386	5/1/2005	24	61,600.00	61,463.58
110520641	5000141377	7/1/2005	24	27,700.00	27,668.85
110520642	5000141353	7/1/2005	24	110,800.00	110,800.00
110520644	5000141265 6 mos of 80%	7/1/2005	36	440,553.00	439,496.23
110520647	5000140944	7/1/2005	24	67,200.00	67,150.26
110520648	5000140918 6 mos of 80%	7/1/2005	12	656,000.00	654,739.82
110520649	5000140867 None	7/1/2005	0	97,000.00	96,914.04
110520650	5000140858 6 mos of 80%	6/1/2005	24	250,000.00	250,000.00
110520652	5000140792 6 mos of 80%	6/1/2005	24	82,400.00	82,224.38
110520653	5000140788 None	7/1/2005	0	388,000.00	387,253.20
110520654	5000140787 None	5/1/2005	0	118,400.00	118,115.89
110520655	5000140713 6 mos of 80%	7/1/2005	12	44,800.00	44,755.74
110520656	5000140674 6 mos of 80%	7/1/2005	12	179,200.00	179,200.00
110520657	5000140594	5/1/2005	24	104,000.00	103,714.68
110520658	5000140546 6 mos of 80%	5/1/2005	12	163,000.00	162,251.66
110520659	5000140526 6 mos of 80%	6/1/2005	24	148,000.00	148,000.00
110520660	500014045000% None	7/1/2005	0	207,000.00	206,675.40
110520661	5000139838 2 mos soft	5/1/2005	24	152,000.00	151,623.90
110520663	5000139723 None	5/1/2005	0	58,500.00	58,352.23
110520664	5000139557 6 mos of 80%	5/1/2005	24	59,120.00	58,989.08
110520665	5000139499 6 mos of 80%	5/1/2005	12	57,000.00	56,917.38
110520666	5000139421 6 mos of 80%	5/1/2005	24	114,750.00	114,429.38
110520667	5000139323	5/1/2005	36	92,000.00	91,748.07
110520670	500013879800% 6 mos of 80%	5/1/2005	24	100,000.00	98,958.51
110520671	5000138679 6 mos of 80%	5/1/2005	24	135,000.00	134,669.35
110520674	5000138086 6 mos of 80%	4/1/2005	12	220,000.00	219,390.07
110520677	5000137323	5/1/2005	24	112,500.00	112,156.91
110520682	5000131722 2 mos of 80%	3/1/2005	12	300,000.00	298,443.41
110520684	5000129674 6 mos of 80%	3/1/2005	12	783,750.00	783,681.34
110520686	5000129327 6 mos of 80%	3/1/2005	12	141,300.00	140,691.83
110520687	5000020269 6 mos of 80%	6/1/2005	12	160,880.00	160,396.18
110520688	5000002066 None	7/1/2005	0	110,600.00	110,498.55
110520689	5000002062 None	6/1/2005	0	299,880.00	299,221.43
110520690	5000000495 6 mos of 80%	6/1/2005	36	230,394.00	230,394.00

110520691	5000000492	6 mos of 80%	7/1/2005	24	63,750.00	63,697.44
110520692	5000000491	2 mos soft	6/1/2005	36	177,000.00	176,603.45
110520693	5000000489	6 mos of 80%	6/1/2005	36	320,000.00	318,992.86
110520694	5000000488	6 mos of 80%	7/1/2005	24	180,450.00	180,204.55
110520695	5000000487	6 mos of 80%	7/1/2005	24	140,165.00	139,989.24
110520696	1000251468	6 mos of 80%	7/1/2005	24	72,000.00	71,920.86
110520697	1000251411	6 mos of 80%	7/1/2005	24	288,000.00	287,502.67
110520698	1000251393	6 mos of 80%	7/1/2005	12	85,366.18	85,366.18
110520699	1000251092	6 mos of 80%	7/1/2005	24	47,000.00	46,958.14
110520700	100025076100%	6 mos of 80%	7/1/2005	24	188,000.00	187,705.78
110520701	1000250758	6 mos of 80%	7/1/2005	24	255,000.00	254,807.13
110520702	1000250568	6 mos of 80%	7/1/2005	36	320,000.00	319,385.26
110520703	1000250558	6 mos of 80%	7/1/2005	24	101,980.00	101,906.78
110520704	1000250505	6 mos of 80%	7/1/2005	24	407,920.00	407,235.98
110520705	1000250471	6 mos of 80%	7/1/2005	24	31,600.00	31,561.57
110520707	1000250380	6 mos of 80%	7/1/2005	24	109,000.00	108,902.12
110520708	100025037300%	6 mos of 80%	7/1/2005	24	149,800.00	149,644.08
110520709	1000250369	6 mos of 80%	7/1/2005	24	436,000.00	435,128.09
110520710	1000250341	6 mos of 80%	7/1/2005	24	599,200.00	599,200.00
110520711	1000250328	6 mos of 80%	7/1/2005	24	126,400.00	126,399.95
110520712	1000250307	6 mos of 80%	7/1/2005	24	215,000.00	214,670.15
110520713	1000250274	6 mos of 80%	7/1/2005	24	625,000.00	624,175.37
110520714	1000250270	6 mos of 80%	7/1/2005	24	46,400.00	46,354.16
110520715	1000250262	6 mos of 80%	7/1/2005	24	43,305.00	43,254.97
110520716	1000250248	6 mos of 80%	7/1/2005	24	228,000.00	228,000.00
110520717	1000250244	6 mos of 80%	7/1/2005	36	249,805.00	249,289.33
110520718	1000250231	6 mos of 80%	7/1/2005	24	242,250.00	241,892.90
110520719	1000250211	6 mos of 80%	7/1/2005	24	189,545.00	189,545.00
110520720	1000250172	None	7/1/2005	0	244,800.00	244,439.13
110520721	1000250128	6 mos of 80%	7/1/2005	12	33,300.00	33,267.11
110520722	1000250088	None	7/1/2005	0	5,250.00	5,226.79
110520723	1000250081	6 mos of 80%	7/1/2005	24	35,800.00	35,766.46
110520724	1000250070	None	7/1/2005	0	55,000.00	54,948.19
110520725	1000250058	None	7/1/2005	0	94,500.00	94,363.44
110520726	1000250032	6 mos of 80%	7/1/2005	12	55,980.00	55,942.01
110520727	1000250004	6 mos of 80%	7/1/2005	12	133,200.00	133,036.37
110520728	1000249986	6 mos of 80%	7/1/2005	24	163,000.00	162,886.35
110520729	1000249973	6 mos of 80%	7/1/2005	24	181,000.00	181,000.00
110520730	1000249932	6 mos of 80%	7/1/2005	12	364,500.00	363,837.89
110520731	1000249930	6 mos of 80%	7/1/2005	24	110,000.00	109,866.24
110520732	100024991200%	None	7/1/2005	0	220,000.00	219,560.04
110520733	1000249911	6 mos of 80%	7/1/2005	24	5,350.00	5,303.45
110520734	1000249903	6 mos of 80%	7/1/2005	12	312,000.00	311,639.67
110520735	100024988600%	6 mos of 80%	7/1/2005	24	440,000.00	440,000.00

110520736	1000249865	6 mos of 80%	7/1/2005	36	32,000.00	31,961.08
110520737	1000249852	6 mos of 80%	7/1/2005	24	223,920.00	223,576.47
110520738	1000249847	6 mos of 80%	7/1/2005	24	86,400.00	86,323.06
110520739	1000249843	0% 6 mos of 80%	7/1/2005	24	167,200.00	166,890.94
110520740	1000249835	None	7/1/2005	0	39,800.00	39,756.12
110520741	1000249818	6 mos of 80%	7/1/2005	24	345,600.00	345,600.00
110520742	1000249806	None	7/1/2005	0	6,947.00	6,883.58
110520743	1000249803	6 mos of 80%	7/1/2005	24	96,300.00	96,194.14
110520744	1000249802	6 mos of 80%	7/1/2005	24	172,000.00	171,862.40
110520745	1000249786	6 mos of 80%	7/1/2005	24	49,000.00	48,940.41
110520746	1000249775	6 mos of 80%	7/1/2005	24	652,000.00	651,120.32
110520747	1000249755	0% 6 mos of 80%	7/1/2005	24	159,200.00	159,200.00
110520748	1000249751	6 mos of 80%	7/1/2005	24	68,993.00	68,940.81
110520750	1000249717	None	7/1/2005	0	273,750.00	273,362.33
110520751	1000249704	None	7/1/2005	0	125,055.00	124,889.99
110520752	1000249684	6 mos of 80%	7/1/2005	36	260,665.00	260,093.06
110520753	1000249666	None	7/1/2005	0	119,400.00	119,247.19
110520754	1000249647	6 mos of 80%	7/1/2005	24	142,000.00	141,729.80
110520755	1000249645	6 mos of 80%	7/1/2005	36	228,252.00	227,713.00
110520756	1000249640	6 mos of 80%	7/1/2005	24	441,000.00	441,000.00
110520757	1000249634	0% 6 mos of 80%	7/1/2005	24	568,000.00	566,970.26
110520758	1000249630	6 mos of 80%	7/1/2005	24	166,500.00	166,244.56
110520759	1000249624	6 mos of 80%	7/1/2005	24	66,000.00	65,944.40
110520760	1000249620	6 mos of 80%	7/1/2005	24	198,900.00	198,455.32
110520761	1000249611	0% 6 mos of 80%	7/1/2005	24	6,026.00	5,973.30
110520762	1000249609	6 mos of 80%	7/1/2005	24	51,000.00	50,951.20
110520763	1000249606	6 mos of 80%	7/1/2005	36	557,460.00	557,460.00
110520764	1000249600	6 mos of 80%	7/1/2005	24	303,300.00	303,242.05
110520765	1000249592	6 mos of 80%	7/1/2005	24	84,600.00	84,524.83
110520766	1000249587	6 mos of 80%	7/1/2005	12	244,000.00	243,636.69
110520767	1000249582	0% 6 mos of 80%	7/1/2005	24	264,000.00	264,000.00
110520768	1000249567	6 mos of 80%	7/1/2005	24	688,000.00	686,811.95
110520769	1000249560	6 mos of 80%	7/1/2005	24	108,459.00	108,312.67
110520770	1000249543	6 mos of 80%	7/1/2005	24	111,000.00	110,920.29
110520771	1000249487	6 mos of 80%	7/1/2005	24	204,000.00	204,000.00
110520772	1000249454	0% 6 mos of 80%	7/1/2005	24	275,972.00	275,972.00
110520773	1000249453	6 mos of 80%	7/1/2005	24	69,800.00	69,727.34
110520774	1000249452	6 mos of 80%	7/1/2005	36	22,000.00	21,944.76
110520775	1000249451	0% 6 mos of 80%	7/1/2005	24	28,980.00	28,903.24
110520776	1000249443	None	7/1/2005	0	55,000.00	54,953.66
110520777	1000249435	6 mos of 80%	7/1/2005	24	85,000.00	84,931.99
110520778	1000249425	6 mos of 80%	7/1/2005	24	43,400.00	43,344.46
110520779	1000249410	6 mos of 80%	7/1/2005	24	68,580.00	68,532.18
110520780	1000249406	6 mos of 80%	7/1/2005	24	230,000.00	229,643.62

1%

110520781	1000249402	6 mos of 80%	7/1/2005	24	167,000.00	166,738.65
110520782	1000249383	6 mos of 80%	7/1/2005	36	300,000.00	299,530.53
110520783	1000249354	6 mos of 80%	7/1/2005	24	279,200.00	279,200.00
110520784	1000249347	None	7/1/2005	0	6,000.00	184,726.09
110520785	1000249332	6 mos of 80%	7/1/2005	24	340,000.00	5,949.08
110520786	1000249329	6 mos of 80%	7/1/2005	24	11,500.00	340,000.00
110520787	1000249324	6 mos of 80%	7/1/2005	24	270,000.00	11,450.35
110520788	1000249314	6 mos of 80%	7/1/2005	24	135,000.00	269,593.94
110520789	1000249302	6 mos of 80%	7/1/2005	36	150,000.00	134,798.99
110520790	1000249295	None	7/1/2005	0	220,000.00	149,752.88
110520791	1000249281	6 mos of 80%	7/1/2005	24	66,800.00	219,659.11
110520792	1000249277	None	7/1/2005	0	650,750.00	66,740.51
110520793	1000249273	6 mos of 80%	7/1/2005	24	269,000.00	649,917.22
110520794	1000249261	6 mos of 80%	7/1/2005	24	340,000.00	268,619.06
110520795	1000249258	None	7/1/2005	24	81,000.00	339,412.87
110520796	1000249243	6 mos of 80%	7/1/2005	24	75,001.00	80,889.83
110520797	1000249234	6 mos of 80%	7/1/2005	24	433,600.00	74,917.03
110520798	1000249226	6 mos of 80%	7/1/2005	24	267,200.00	433,600.00
110520799	1000249219	6 mos of 80%	7/1/2005	36	190,000.00	266,760.68
110520800	1000249215	6 mos of 80%	7/1/2005	24	86,000.00	189,743.65
110520801	1000249206	6 mos of 80%	7/1/2005	24	200,800.00	85,905.49
110520802	1000249197	6 mos of 80%	7/1/2005	24	450,000.00	200,453.25
110520803	1000249191	6 mos of 80%	7/1/2005	24	750,000.00	450,000.00
110520804	1000249190	6 mos of 80%	7/1/2005	24	344,000.00	748,883.30
110520805	1000249189	6 mos of 80%	7/1/2005	24	183,750.00	344,000.00
110520806	1000249176	None	7/1/2005	0	477,600.00	183,441.88
110520807	1000249165	6 mos of 80%	7/1/2005	24	39,400.00	477,600.00
110520808	1000249143	6 mos of 80%	7/1/2005	24	40,400.00	39,351.83
110520809	1000249137	6 mos of 80%	7/1/2005	24	62,600.00	40,375.42
110520810	1000249127	6 mos of 80%	7/1/2005	24	24,000.00	62,528.55
110520811	1000249124	6 mos of 80%	7/1/2005	24	250,400.00	23,942.42
110520812	1000249100	None	7/1/2005	0	320,000.00	249,918.59
110520813	1000249094	6 mos of 80%	7/1/2005	24	88,000.00	107,798.43
110520814	1000249082	6 mos of 80%	7/1/2005	24	103,000.00	319,523.54
110520815	1000249069	6 mos of 80%	7/1/2005	36	412,000.00	87,838.91
110520816	1000249067	6 mos of 80%	7/1/2005	36	190,000.00	102,892.79
110520817	1000249054	6 mos of 80%	7/1/2005	24	101,600.00	411,129.44
110520818	1000249040	6 mos of 80%	7/1/2005	24	173,600.00	189,605.28
110520819	1000249038	6 mos of 80%	7/1/2005	24	202,400.00	101,518.71
110520820	1000249036	6 mos of 80%	7/1/2005	24	157,600.00	173,236.61
110520821	1000249008	6 mos of 80%	7/1/2005	24	406,400.00	202,060.61
110520822	1000249001	6 mos of 80%	7/1/2005	24	122,400.00	157,276.31
110520823						406,400.00
110520824						122,316.95

1%

110520827	1000249000	6 mos of 80%	7/1/2005	36	128,000.00	127,799.68
110520828	1000248998	6 mos of 80%	7/1/2005	24	300,000.00	299,297.34
110520829	1000248995	6 mos of 80%	7/1/2005	24	412,000.00	412,000.00
110520830	1000248994	6 mos of 80%	7/1/2005	24	170,000.00	169,812.60
110520831	1000248978	6 mos of 80%	7/1/2005	36	54,000.00	53,925.03
110520832	1000248974	6 mos of 80%	7/1/2005	36	190,800.00	190,800.00
110520833	1000248969	6 mos of 80%	7/1/2005	24	252,000.00	251,609.54
110520834	1000248968	6 mos of 80%	7/1/2005	36	336,200.00	335,589.29
110520835	1000248967	6 mos of 80%	7/1/2005	24	47,600.00	47,566.81
110520836	1000248958	6 mos of 80%	7/1/2005	24	274,320.00	273,832.24
110520837	1000248954	6 mos of 80%	7/1/2005	24	20,495.00	20,412.45
110520838	1000248948	6 mos of 80%	7/1/2005	24	18,000.00	17,959.55
110520839	1000248947	6 mos of 80%	7/1/2005	24	40,200.00	40,163.12
110520840	1000248944	6 mos of 80%	7/1/2005	12	411,300.00	410,532.38
110520841	100024894300%	6 mos of 80%	7/1/2005	24	20,000.00	19,827.78
110520842	1000248939	6 mos of 80%	7/1/2005	24	94,400.00	94,315.21
110520843	1000248930	None	7/1/2005	0	36,000.00	35,971.19
110520844	1000248925	6 mos of 80%	7/1/2005	24	315,000.00	315,000.00
110520845	1000248918	6 mos of 80%	7/1/2005	24	120,000.00	120,000.00
110520846	1000248910	6 mos of 80%	7/1/2005	12	648,750.00	648,750.00
110520847	1000248903	6 mos of 80%	7/1/2005	24	68,000.00	67,929.22
110520848	1000248884	6 mos of 80%	7/1/2005	24	73,200.00	73,131.06
110520849	1000248878	6 mos of 80%	7/1/2005	24	190,400.00	190,400.00
110520850	100024887100%	6 mos of 80%	7/1/2005	24	112,200.00	112,105.49
110520851	1000248861	None	7/1/2005	0	105,200.00	105,106.33
110520852	1000248856	6 mos of 80%	7/1/2005	24	292,800.00	292,299.31
110520853	1000248855	6 mos of 80%	7/1/2005	24	306,000.00	306,000.00
110520854	1000248852	6 mos of 80%	7/1/2005	24	236,000.00	235,604.27
110520855	1000248843	6 mos of 80%	7/1/2005	24	680,000.00	680,000.00
110520856	1000248839	6 mos of 80%	7/1/2005	24	272,000.00	271,586.83
110520857	1000248829	6 mos of 80%	7/1/2005	24	102,000.00	101,914.07
110520858	1000248826	6 mos of 80%	7/1/2005	24	408,000.00	408,000.00
110520859	1000248823	None	7/1/2005	0	275,000.00	274,736.84
110520860	1000248819	6 mos of 80%	7/1/2005	24	255,600.00	255,252.59
110520861	1000248811	6 mos of 80%	7/1/2005	24	161,600.00	161,312.65
110520862	100024880800%	6 mos of 80%	7/1/2005	24	65,600.00	65,533.82
110520863	1000248806	6 mos of 80%	7/1/2005	24	450,500.00	449,744.59
110520864	1000248805	6 mos of 80%	7/1/2005	24	360,000.00	359,539.30
110520865	1000248802	6 mos of 80%	7/1/2005	12	119,000.00	118,919.26
110520866	1000248799	6 mos of 80%	7/1/2005	24	25,990.00	25,959.97
110520867	1000248793	6 mos of 80%	7/1/2005	24	368,910.00	368,234.67
110520868	1000248792	6 mos of 80%	7/1/2005	24	59,100.00	59,051.53
110520869	1000248787	None	7/1/2005	0	280,000.00	279,659.54
110520870	1000248776		7/1/2005	24	33,580.00	33,540.81

1%

110520871	1000248763	6 mos of 80%	7/1/2005	24	236,400.00	236,400.00
110520872	1000248757	6 mos of 80%	7/1/2005	24	489,600.00	488,754.55
110520873	1000248750	6 mos of 80%	7/1/2005	24	34,000.00	33,967.29
110520874	1000248739	6 mos of 80%	7/1/2005	24	448,800.00	448,800.00
110520875	1000248711	6 mos of 80%	7/1/2005	12	6,745.00	6,686.92
110520876	100024870900%		7/1/2005	24	41,000.00	40,942.52
110520877	1000248708	6 mos of 80%	7/1/2005	24	103,960.00	103,762.20
110520878	1000248692	None	7/1/2005	0	420,800.00	420,800.00
110520879	100024868700%	6 mos of 80%	7/1/2005	24	301,272.00	300,720.50
110520881	1000248685	6 mos of 80%	7/1/2005	24	33,980.00	33,951.37
110520882	1000248671	6 mos of 80%	7/1/2005	36	300,000.00	299,505.76
110520883	1000248669	6 mos of 80%	7/1/2005	24	228,750.00	228,399.05
110520884	1000248661	6 mos of 80%	7/1/2005	36	281,329.00	280,905.89
110520885	1000248648	6 mos of 80%	7/1/2005	12	121,410.00	121,208.88
110520886	1000248646	6 mos of 80%	7/1/2005	24	121,550.00	121,384.67
110520887	1000248645		7/1/2005	24	164,000.00	163,756.48
110520888	1000248643	6 mos of 80%	7/1/2005	24	320,800.00	320,795.44
110520889	1000248642	6 mos of 80%	7/1/2005	24	59,000.00	58,948.14
110520890	1000248640	6 mos of 80%	7/1/2005	24	54,398.00	54,338.02
110520891	100024863000%	6 mos of 80%	7/1/2005	24	87,000.00	86,888.65
110520892	1000248620	6 mos of 80%	7/1/2005	24	360,000.00	360,000.00
110520893	1000248618	6 mos of 80%	7/1/2005	24	53,000.00	52,944.55
110520895	1000248608	6 mos of 80%	7/1/2005	24	103,500.00	103,377.96
110520896	1000248604	6 mos of 80%	7/1/2005	24	61,000.00	60,956.20
110520897	1000248603	6 mos of 80%	7/1/2005	24	420,000.00	419,160.07
110520898	1000248596	6 mos of 80%	7/1/2005	12	476,000.00	476,000.00
110520899	1000248591	6 mos of 80%	7/1/2005	24	348,000.00	348,000.00
110520900	1000248587	None	7/1/2005	0	34,590.00	34,563.12
110520901	1000248583	6 mos of 80%	7/1/2005	24	41,400.00	41,358.01
110520902	1000248575	6 mos of 80%	7/1/2005	24	135,920.00	135,736.61
110520903	1000248574	6 mos of 80%	7/1/2005	24	136,000.00	135,775.95
110520904	1000248572	6 mos of 80%	7/1/2005	24	6,500.00	6,473.23
110520905	1000248570	6 mos of 80%	7/1/2005	24	399,900.00	399,899.50
110520906	1000248567	6 mos of 80%	7/1/2005	24	244,000.00	243,664.74
110520907	1000248558	6 mos of 80%	7/1/2005	24	478,000.00	478,000.00
110520908	1000248557	6 mos of 80%	7/1/2005	24	165,600.00	165,287.94
110520909	1000248546		7/1/2005	24	134,320.00	134,320.00
110520910	1000248544		7/1/2005	36	75,000.00	74,874.94
110520911	1000248538	6 mos of 80%	7/1/2005	24	217,592.00	217,592.00
110520912	1000248533	6 mos of 80%	7/1/2005	24	198,900.00	198,594.85
110520913	1000248531	6 mos of 80%	7/1/2005	24	236,000.00	236,000.00
110520914	100024852500%	6 mos of 80%	7/1/2005	24	212,000.00	211,615.65
110520915	1000248517	6 mos of 80%	7/1/2005	24	117,000.00	116,842.15
110520916	100024851300%	6 mos of 80%	7/1/2005	24	96,000.00	95,894.51

110520918	1000248495	None	7/1/2005	0	4,550.00	4,509.05
110520919	1000248494	None	7/1/2005	0	81,900.00	81,800.40
110520920	1000248492	6 mos of 80%	7/1/2005	24	62,064.00	61,997.68
110520921	1000248470	0% 6 mos of 80%	7/1/2005	24	48,600.00	48,545.30
110520922	1000248485	6 mos of 80%	7/1/2005	24	477,000.00	476,101.13
110520923	1000248481	0% 6 mos of 80%	7/1/2005	24	210,000.00	209,677.82
110520924	1000248479	6 mos of 80%	7/1/2005	24	194,400.00	194,400.00
110520925	1000248475	6 mos of 80%	7/1/2005	24	67,200.00	67,123.18
110520926	1000248473	None	7/1/2005	0	75,000.00	74,935.11
110520927	1000248471	None	7/1/2005	0	144,000.00	143,774.64
110520928	1000248470	6 mos of 80%	7/1/2005	24	248,258.00	248,258.00
110520929	1000248467	6 mos of 80%	7/1/2005	24	38,000.00	37,964.40
110520930	1000248465	6 mos of 80%	7/1/2005	24	43,000.00	42,964.73
110520931	1000248454	6 mos of 80%	7/1/2005	36	124,000.00	122,993.38
110520932	1000248452	6 mos of 80%	7/1/2005	24	48,000.00	47,963.68
110520933	1000248437	6 mos of 80%	7/1/2005	36	367,000.00	366,998.77
110520934	1000248429	6 mos of 80%	7/1/2005	24	138,360.00	138,141.31
110520935	1000248427	6 mos of 80%	7/1/2005	24	105,000.00	104,901.10
110520937	1000248416	6 mos of 80%	7/1/2005	24	150,000.00	149,855.14
110520938	1000248413	6 mos of 80%	7/1/2005	36	59,000.00	58,944.71
110520939	1000248412	0% 6 mos of 80%	7/1/2005	24	268,800.00	268,800.00
110520940	1000248410	6 mos of 80%	7/1/2005	24	192,000.00	192,000.00
110520941	1000248407	6 mos of 80%	7/1/2005	24	8,300.00	8,228.52
110520942	1000248405		7/1/2005	24	77,000.00	76,934.44
110520943	1000248391	6 mos of 80%	7/1/2005	24	500,000.00	499,154.55
110520944	1000248389	6 mos of 80%	7/1/2005	24	544,000.00	542,861.34
110520945	1000248388	6 mos of 80%	7/1/2005	36	103,980.00	103,859.90
110520947	1000248378	0% 6 mos of 80%	7/1/2005	36	236,000.00	235,447.97
110520948	1000248375	6 mos of 80%	7/1/2005	24	193,000.00	192,713.31
110520950	1000248367		7/1/2005	24	81,000.00	80,898.44
110520951	1000248364	6 mos of 80%	7/1/2005	12	340,000.00	339,493.76
110520952	1000248362	6 mos of 80%	7/1/2005	24	68,300.00	68,251.06
110520953	1000248352	6 mos of 80%	7/1/2005	24	149,400.00	149,212.66
110520954	1000248342	6 mos of 80%	7/1/2005	24	15,000.00	14,920.34
110520955	1000248337	6 mos of 80%	7/1/2005	24	44,000.00	43,964.87
110520956	1000248330	0% 6 mos of 80%	7/1/2005	36	415,920.00	415,920.00
110520957	1000248326	0% 6 mos of 80%	7/1/2005	36	216,551.00	216,165.94
110520958	1000248325	6 mos of 80%	7/1/2005	24	139,800.00	139,688.39
110520959	1000248315	6 mos of 80%	7/1/2005	24	273,200.00	273,200.00
110520960	1000248314	None	7/1/2005	0	66,200.00	66,156.29
110520961	1000248312	6 mos of 80%	7/1/2005	24	136,000.00	135,871.90
110520962	1000248310	0% 6 mos of 80%	7/1/2005	24	96,000.00	95,910.06
110520963	1000248308	6 mos of 80%	7/1/2005	24	172,000.00	172,000.00
110520964	1000248307	6 mos of 80%	7/1/2005	24	52,000.00	51,952.29

110520965	100024830500% 6 mos of 80%	7/1/2005	24	20,200.00	20,153.04
110520966	1000248300 6 mos of 80%	7/1/2005	24	68,190.00	68,111.23
110520967	1000248297	7/1/2005	24	78,300.00	78,188.00
110520968	1000248285 6 mos of 80%	7/1/2005	24	256,000.00	255,688.72
110520969	1000248281 6 mos of 80%	7/1/2005	24	50,530.00	50,483.89
110520970	1000248273 6 mos of 80%	7/1/2005	24	176,000.00	175,701.97
110520971	1000248269 6 mos of 80%	7/1/2005	24	350,000.00	350,000.00
110520972	1000248262 6 mos of 80%	7/1/2005	24	151,200.00	150,965.71
110520973	1000248260 6 mos of 80%	7/1/2005	24	135,000.00	134,818.22
110520974	1000248255 None	7/1/2005	0	369,750.00	369,133.59
110520975	1000248254 6 mos of 80%	7/1/2005	24	80,800.00	80,800.00
110520976	1000248252 6 mos of 80%	7/1/2005	24	106,000.00	105,908.29
110520977	1000248251 6 mos of 80%	7/1/2005	24	242,918.00	242,918.00
110520978	1000248248 6 mos of 80%	7/1/2005	24	272,760.00	272,760.00
110520979	1000248245 6 mos of 80%	7/1/2005	24	41,000.00	40,959.28
110520980	1000248241 6 mos of 80%	7/1/2005	24	6,000.00	5,947.54
110520981	1000248238 6 mos of 80%	7/1/2005	24	559,200.00	559,200.00
110520982	1000248233 6 mos of 80%	7/1/2005	24	36,400.00	36,361.09
110520983	1000248232 6 mos of 80%	7/1/2005	24	546,800.00	546,800.00
110520984	1000248227 6 mos of 80%	7/1/2005	24	152,000.00	151,773.67
110520985	1000248225 6 mos of 80%	7/1/2005	24	202,500.00	202,207.41
110520986	10002482200% 6 mos of 80%	7/1/2005	24	51,200.00	51,162.31
110520987	1000248215 6 mos of 80%	7/1/2005	24	232,000.00	231,703.10
110520988	1000248210 6 mos of 80%	7/1/2005	24	47,600.00	47,552.98
110520989	1000248209 6 mos of 80%	7/1/2005	24	193,500.00	193,188.45
110520990	1000248207 6 mos of 80%	7/1/2005	24	420,000.00	420,000.00
110520991	1000248205 6 mos of 80%	7/1/2005	24	140,000.00	139,846.15
110520992	1000248201 6 mos of 80%	7/1/2005	24	180,000.00	179,673.66
110520993	1000248198 6 mos of 80%	7/1/2005	24	190,400.00	190,116.50
110520994	1000248183 6 mos of 80%	7/1/2005	24	315,000.00	314,377.23
110520995	1000248181 6 mos of 80%	7/1/2005	36	168,300.00	167,963.42
110520996	1000248179 6 mos of 80%	7/1/2005	24	508,000.00	508,000.00
110520997	1000248164 6 mos of 80%	7/1/2005	24	96,000.00	95,846.74
110520998	1000248158 6 mos of 80%	7/1/2005	24	204,800.00	204,800.00
110520999	1000248152 6 mos of 80%	7/1/2005	24	93,000.00	92,903.20
110521000	1000248151 6 mos of 80%	7/1/2005	24	31,500.00	31,478.62
110521001	1000248145 6 mos of 80%	7/1/2005	24	57,000.00	56,937.49
110521002	1000248144 6 mos of 80%	7/1/2005	24	104,550.00	104,392.75
110521003	1000248138 6 mos of 80%	7/1/2005	24	372,000.00	372,000.00
110521004	1000248134 None	7/1/2005	0	150,000.00	149,776.64
110521005	1000248132 6 mos of 80%	7/1/2005	24	164,000.00	164,000.00
110521006	1000248125 6 mos of 80%	7/1/2005	24	145,600.00	145,600.00
110521007	1000248123 6 mos of 80%	7/1/2005	36	97,000.00	96,899.03
110521008	1000248122 None	7/1/2005	0	700,000.00	699,008.69

110521009	1000248115	6 mos of 80%	7/1/2005	24	6,600.00	6,540.62
110521010	1000248114	6 mos of 80%	7/1/2005	12	96,000.00	95,894.17
110521011	1000248110	6 mos of 80%	7/1/2005	24	30,180.00	30,028.67
110521013	1000248104	6 mos of 80%	7/1/2005	24	304,000.00	304,000.00
110521014	10002481000%	6 mos of 80%	7/1/2005	24	560,000.00	558,880.10
110521015	1000248099	6 mos of 80%	7/1/2005	24	64,000.00	63,925.69
110521016	1000248094	6 mos of 80%	7/1/2005	24	72,400.00	72,329.21
110521017	100024808700%	6 mos of 80%	7/1/2005	24	64,000.00	63,929.45
110521018	1000248080	6 mos of 80%	7/1/2005	24	333,000.00	332,431.64
110521019	1000248072	6 mos of 80%	7/1/2005	36	525,000.00	524,029.60
110521020	1000248070	6 mos of 80%	7/1/2005	24	264,800.00	264,417.38
110521021	1000248066	6 mos of 80%	7/1/2005	24	289,600.00	289,071.90
110521022	1000248062	6 mos of 80%	7/1/2005	24	290,000.00	289,522.25
110521023	1000248061	6 mos of 80%	7/1/2005	24	256,000.00	256,000.00
110521025	100024805500%	6 mos of 80%	7/1/2005	24	301,500.00	300,819.62
110521026	1000248050	6 mos of 80%	7/1/2005	24	120,720.00	120,511.54
110521027	1000248048	None	7/1/2005	0	27,600.00	27,510.86
110521028	1000248045	1%	7/1/2005	24	10,500.00	10,410.89
110521030	1000248041	6 mos of 80%	7/1/2005	24	108,000.00	107,860.36
110521031	1000248036	6 mos of 80%	7/1/2005	24	110,000.00	109,899.63
110521032	1000248024	None	7/1/2005	0	384,000.00	383,276.39
110521033	1000248020	6 mos of 80%	7/1/2005	24	58,000.00	57,944.20
110521034	1000248016	6 mos of 80%	7/1/2005	36	388,000.00	387,349.39
110521035	1000248015	6 mos of 80%	7/1/2005	24	753,600.00	753,600.00
110521036	1000248012	6 mos of 80%	7/1/2005	24	522,552.00	522,552.00
110521037	1000248011	6 mos of 80%	7/1/2005	36	113,600.00	113,454.62
110521038	1000248008	6 mos of 80%	7/1/2005	24	118,800.00	118,689.28
110521039	1000248003	6 mos of 80%	7/1/2005	24	666,000.00	664,815.81
110521040	1000248002	6 mos of 80%	7/1/2005	24	139,500.00	139,249.54
110521041	1000247999	6 mos of 80%	7/1/2005	24	175,950.00	175,608.73
110521042	1000247995	6 mos of 80%	7/1/2005	24	17,250.00	17,178.93
110521043	1000247992	6 mos of 80%	7/1/2005	24	232,000.00	231,999.33
110521044	1000247991	6 mos of 80%	7/1/2005	24	750,000.00	748,488.66
110521045	1000247989	6 mos of 80%	7/1/2005	24	388,000.00	387,380.66
110521046	1000247986	None	7/1/2005	0	85,380.00	85,285.87
110521047	1000247971	6 mos of 80%	7/1/2005	24	90,000.00	89,913.41
110521048	1000247967	6 mos of 80%	7/1/2005	24	111,200.00	111,064.50
110521049	1000247966	6 mos of 80%	7/1/2005	36	29,800.00	29,742.90
110521051	1000247952	6 mos of 80%	7/1/2005	24	277,200.00	277,200.00
110521052	1000247948	6 mos of 80%	7/1/2005	24	76,000.00	75,916.45
110521053	1000247946	6 mos of 80%	7/1/2005	24	10,750.00	10,654.68
110521054	1000247945	6 mos of 80%	7/1/2005	24	9,750.00	9,505.25
110521056	1000247939	None	7/1/2005	0	50,000.00	49,964.09
110521057	1000247930	6 mos of 80%	7/1/2005	24	304,000.00	303,586.51

110521058	1000247920	6 mos of 80%	7/1/2005	24	63,000.00	62,942.52
110521059	1000247916	6 mos of 80%	7/1/2005	24	561,000.00	561,000.00
110521060	1000247914		7/1/2005	24	67,200.00	67,138.35
110521061	100024790900%	6 mos of 80%	7/1/2005	24	150,000.00	149,808.04
110521062	1000247908	None	7/1/2005	0	9,000.00	8,925.80
110521063	100024790300%	None	7/1/2005	0	36,780.00	36,756.38
110521064	100024790000%	6 mos of 80%	7/1/2005	24	65,000.00	64,939.09
110521065	1000247899	None	7/1/2005	0	200,000.00	200,000.00
110521066	1000247895		7/1/2005	24	41,500.00	41,452.03
110521067	1000247886	6 mos of 80%	7/1/2005	24	137,800.00	137,674.93
110521068	1000247884		7/1/2005	24	162,000.00	161,722.98
110521069	1000247883	6 mos of 80%	7/1/2005	36	119,200.00	118,937.32
110521070	1000247882	6 mos of 80%	7/1/2005	24	63,000.00	62,943.90
110521071	1000247880	6 mos of 80%	7/1/2005	24	280,000.00	280,000.00
110521072	1000247879	None	7/1/2005	0	36,600.00	36,270.77
110521073	1000247877	6 mos of 80%	7/1/2005	24	60,800.00	60,732.95
110521074	1000247876	6 mos of 80%	7/1/2005	24	166,500.00	166,151.49
110521075	1000247873	6 mos of 80%	7/1/2005	24	252,000.00	252,000.00
110521076	1000247872	6 mos of 80%	7/1/2005	24	193,500.00	193,124.70
110521077	1000247871	6 mos of 80%	7/1/2005	24	101,000.00	100,914.00
110521078	1000247868	6 mos of 80%	7/1/2005	24	86,250.00	86,162.54
110521079	1000247867	6 mos of 80%	7/1/2005	24	268,000.00	267,559.34
110521080	1000247865	6 mos of 80%	7/1/2005	24	310,500.00	309,931.82
110521081	1000247862	6 mos of 80%	7/1/2005	24	243,200.00	243,200.00
110521082	1000247861	6 mos of 80%	7/1/2005	24	168,000.00	168,000.00
110521083	1000247856	6 mos of 80%	7/1/2005	12	148,500.00	148,293.89
110521084	1000247855	6 mos of 80%	7/1/2005	24	172,000.00	171,775.36
110521085	1000247853	6 mos of 80%	7/1/2005	24	325,000.00	324,530.40
110521086	1000247850	6 mos of 80%	7/1/2005	24	468,000.00	467,130.76
110521087	1000247842	6 mos of 80%	7/1/2005	24	444,800.00	444,800.00
110521089	1000247838	6 mos of 80%	7/1/2005	24	205,000.00	204,558.57
110521090	1000247834	6 mos of 80%	7/1/2005	24	520,000.00	520,000.00
110521091	1000247830	6 mos of 80%	7/1/2005	36	420,000.00	419,185.40
110521092	1000247826	6 mos of 80%	7/1/2005	24	444,000.00	443,355.24
110521093	100024782400%	6 mos of 80%	7/1/2005	24	404,000.00	403,302.36
110521095	1000247822	6 mos of 80%	7/1/2005	24	175,500.00	175,500.00
110521096	1000247819	6 mos of 80%	7/1/2005	24	53,000.00	52,935.71
110521097	1000247816	None	7/1/2005	0	80,500.00	80,395.91
110521099	1000247811	6 mos of 80%	7/1/2005	24	212,000.00	211,991.18
110521101	1000247806	None	7/1/2005	0	146,400.00	146,179.82
110521102	1000247805	6 mos of 80%	7/1/2005	24	460,000.00	458,952.21
110521103	1000247802	6 mos of 80%	7/1/2005	24	40,800.00	40,766.54
110521104	1000247799	6 mos of 80%	7/1/2005	24	224,800.00	224,512.31
110521105	1000247794	6 mos of 80%	7/1/2005	24	55,000.00	54,934.15

110521106	1000247792	6 mos of 80%	7/1/2005	24	82,000.00	81,897.07
110521107	1000247789	6 mos of 80%	7/1/2005	36	38,225.00	38,182.86
110521108	1000247787	6 mos of 80%	7/1/2005	24	109,000.00	108,897.91
110521109	1000247784	6 mos of 80%	7/1/2005	24	328,000.00	328,000.00
110521110	1000247777	6 mos of 80%	7/1/2005	12	130,000.00	129,884.24
110521111	1000247775	6 mos of 80%	7/1/2005	24	170,100.00	169,812.93
110521112	1000247774	6 mos of 80%	7/1/2005	24	304,000.00	304,000.00
110521113	1000247773	6 mos of 80%	7/1/2005	24	119,000.00	119,000.00
110521114	1000247770	6 mos of 80%	7/1/2005	36	200,000.00	199,619.47
110521115	1000247769		7/1/2005	24	166,000.00	165,687.18
110521116	1000247760	6 mos of 80%	7/1/2005	24	436,000.00	435,278.11
110521117	1000247756	None	7/1/2005	0	5,520.00	5,470.95
110521118	1000247754	6 mos of 80%	7/1/2005	24	57,600.00	57,552.76
110521119	1000247747	6 mos of 80%	7/1/2005	24	423,000.00	423,000.00
110521120	1000247746	None	7/1/2005	0	153,000.00	152,823.29
110521121	1000247738	6 mos of 80%	7/1/2005	36	119,000.00	118,862.56
110521122	1000247734	6 mos of 80%	7/1/2005	24	712,000.00	710,827.03
110521123	1000247730	6 mos of 80%	7/1/2005	24	220,000.00	220,000.00
110521124	1000247725	6 mos of 80%	7/1/2005	24	93,800.00	93,720.98
110521125	1000247719	None	7/1/2005	0	73,000.00	72,924.01
110521127	1000247711	6 mos of 80%	7/1/2005	24	187,400.00	187,223.49
110521128	1000247710	None	7/1/2005	0	8,195.00	8,100.45
110521129	1000247701	6 mos of 80%	7/1/2005	24	167,000.00	166,786.28
110521130	1000247700	6 mos of 80%	7/1/2005	24	206,000.00	205,721.94
110521131	1000247694	6 mos of 80%	7/1/2005	24	187,500.00	187,309.86
110521132	1000247692	None	7/1/2005	0	378,900.00	378,334.72
110521133	1000247689	6 mos of 80%	7/1/2005	24	672,300.00	671,417.46
110521134	1000247686	None	7/1/2005	0	99,450.00	99,305.90
110521135	1000247685	6 mos of 80%	7/1/2005	24	172,500.00	172,255.51
110521136	1000247683	6 mos of 80%	7/1/2005	36	244,808.00	244,280.85
110521137	1000247680	6 mos of 80%	7/1/2005	36	344,030.00	344,030.00
110521138	1000247679	6 mos of 80%	7/1/2005	24	165,000.00	164,715.08
110521140	1000247676	6 mos of 80%	7/1/2005	24	168,300.00	168,046.88
110521141	1000247665	6 mos of 80%	7/1/2005	12	520,000.00	520,000.00
110521142	1000247664	6 mos of 80%	7/1/2005	24	600,000.00	600,000.00
110521143	1000247657	6 mos of 80%	7/1/2005	36	124,400.00	124,277.12
110521144	1000247643	6 mos of 80%	7/1/2005	36	339,576.00	338,923.68
110521145	1000247633	6 mos of 80%	7/1/2005	24	146,700.00	146,490.14
110521146	1000247627	None	7/1/2005	0	250,000.00	249,468.58
110521147	1000247626	6 mos of 80%	7/1/2005	36	292,000.00	291,439.07
110521148	1000247622	6 mos of 80%	7/1/2005	36	497,600.00	497,600.00
110521149	1000247621	6 mos of 80%	7/1/2005	24	256,000.00	256,000.00
110521150	1000247617	6 mos of 80%	7/1/2005	24	306,000.00	305,401.72
110521151	1000247614	6 mos of 80%	7/1/2005	24	476,000.00	476,000.00

1%

110521152	1000247608	6 mos of 80%	7/1/2005	36	300,000.00	300,000.00
110521153	1000247607	6 mos of 80%	7/1/2005	24	107,000.00	106,882.66
110521154	1000247603	None	7/1/2005	0	147,510.00	147,310.76
110521155	1000247600	0% 6 mos of 80%	7/1/2005	24	252,000.00	252,000.00
110521156	1000247598	6 mos of 80%	7/1/2005	24	147,120.00	146,927.85
110521157	1000247591	6 mos of 80%	7/1/2005	24	239,875.00	239,555.27
110521158	1000247584	None	7/1/2005	0	292,000.00	292,000.00
110521159	1000247579	6 mos of 80%	7/1/2005	24	67,800.00	67,725.26
110521160	1000247576	6 mos of 80%	7/1/2005	24	65,000.00	64,932.34
110521161	1000247575	6 mos of 80%	7/1/2005	24	750,000.00	748,937.88
110521162	1000247574	6 mos of 80%	7/1/2005	24	196,500.00	196,234.88
110521163	1000247562	6 mos of 80%	7/1/2005	24	130,000.00	129,905.83
110521164	1000247560	6 mos of 80%	7/1/2005	24	172,000.00	171,801.36
110521165	1000247559	6 mos of 80%	7/1/2005	24	55,000.00	54,936.47
110521166	1000247554	6 mos of 80%	7/1/2005	24	71,000.00	70,918.00
110521167	1000247550	6 mos of 80%	7/1/2005	24	40,000.00	39,969.73
110521168	1000247549	None	7/1/2005	0	202,500.00	202,259.15
110521169	1000247548	6 mos of 80%	7/1/2005	24	271,200.00	270,662.40
110521170	1000247542	6 mos of 80%	7/1/2005	24	88,000.00	87,913.07
110521171	1000247541	6 mos of 80%	7/1/2005	12	256,700.00	256,700.00
110521172	1000247537	6 mos of 80%	7/1/2005	12	504,000.00	504,000.00
110521173	1000247536	6 mos of 80%	7/1/2005	12	700,000.00	700,000.00
110521174	1000247527	6 mos of 80%	7/1/2005	24	124,950.00	124,768.55
110521175	1000247526	6 mos of 80%	7/1/2005	24	491,000.00	490,172.62
110521176	1000247524	6 mos of 80%	7/1/2005	24	216,000.00	216,000.00
110521177	1000247523	None	7/1/2005	0	22,227.00	22,171.57
110521178	1000247518	6 mos of 80%	7/1/2005	24	424,000.00	424,000.00
110521179	1000247516	6 mos of 80%	7/1/2005	24	428,000.00	427,112.58
110521180	1000247513	6 mos of 80%	7/1/2005	24	230,400.00	230,400.00
110521181	1000247510	6 mos of 80%	7/1/2005	24	749,600.00	749,600.00
110521182	1000247509	6 mos of 80%	7/1/2005	12	487,000.00	487,000.00
110521183	1000247508	6 mos of 80%	7/1/2005	24	352,000.00	352,000.00
110521184	1000247505	6 mos of 80%	7/1/2005	24	220,000.00	220,000.00
110521185	1000247503	None	7/1/2005	0	189,000.00	188,738.99
110521186	1000247502	6 mos of 80%	7/1/2005	24	551,200.00	551,200.00
110521187	1000247501	6 mos of 80%	7/1/2005	24	520,000.00	520,000.00
110521188	1000247500	6 mos of 80%	7/1/2005	24	185,600.00	185,569.54
110521189	1000247497	6 mos of 80%	7/1/2005	12	360,000.00	359,562.28
110521190	1000247494	6 mos of 80%	7/1/2005	24	10,350.00	10,091.89
110521191	1000247493	6 mos of 80%	7/1/2005	36	284,000.00	284,000.00
110521192	1000247491	6 mos of 80%	7/1/2005	24	19,500.00	19,417.76
110521194	1000247483	None	7/1/2005	0	171,000.00	170,745.39
110521195	1000247481	6 mos of 80%	7/1/2005	24	186,300.00	185,990.66
110521196	1000247480	6 mos of 80%	7/1/2005	36	290,000.00	289,345.58

110521197	100024747700% 6 mos of 80%	7/1/2005	24	351,000.00	350,502.93
110521198	1000247473 6 mos of 80%	7/1/2005	24	57,982.00	57,935.70
110521199	1000247470 6 mos of 80%	7/1/2005	24	42,500.00	42,450.66
110521200	1000247468 6 mos of 80%	7/1/2005	24	321,451.00	320,873.85
110521201	1000247464 6 mos of 80%	7/1/2005	24	77,000.00	76,927.47
110521202	1000247460 6 mos of 80%	7/1/2005	24	157,600.00	157,418.00
110521203	1000247456 6 mos of 80%	7/1/2005	24	231,928.00	231,928.00
110521204	1000247450 6 mos of 80%	7/1/2005	24	67,500.00	67,410.78
110521205	1000247449 6 mos of 80%	7/1/2005	24	320,000.00	319,546.84
110521206	1000247441 6 mos of 80%	7/1/2005	24	308,000.00	307,447.01
110521207	1000247436 6 mos of 80%	7/1/2005	24	145,000.00	144,756.84
110521208	1000247427 6 mos of 80%	7/1/2005	24	83,000.00	82,931.42
110521209	1000247420 6 mos of 80%	7/1/2005	24	88,910.00	88,763.32
110521210	100024741600% 6 mos of 80%	7/1/2005	24	28,175.00	28,091.64
110521211	1000247407 None	7/1/2005	0	213,750.00	213,490.09
110521212	1000247391 None	7/1/2005	0	46,000.00	45,958.25
110521213	1000247388 None	7/1/2005	0	75,000.00	74,879.08
110521214	1000247383 6 mos of 80%	7/1/2005	24	64,800.00	64,739.27
110521215	1000247382 6 mos of 80%	7/1/2005	24	588,000.00	588,000.00
110521216	1000247377 6 mos of 80%	7/1/2005	24	9,000.00	8,960.19
110521217	1000247368 6 mos of 80%	7/1/2005	24	260,000.00	260,000.00
110521218	1000247366 6 mos of 80%	7/1/2005	24	177,500.00	177,500.00
110521219	1000247364 6 mos of 80%	7/1/2005	24	630,400.00	629,003.77
110521220	1000247363 6 mos of 80%	7/1/2005	24	300,000.00	299,505.76
110521221	1000247361 None	7/1/2005	0	184,000.00	184,000.00
110521222	1000247358 6 mos of 80%	7/1/2005	24	360,000.00	359,995.00
110521223	1000247355 6 mos of 80%	7/1/2005	36	274,000.00	274,000.00
110521224	1000247354 6 mos of 80%	7/1/2005	24	285,000.00	284,530.49
110521225	1000247349 6 mos of 80%	7/1/2005	36	474,500.00	473,639.75
110521226	1000247348 None	7/1/2005	0	35,600.00	35,573.80
110521227	1000247346 6 mos of 80%	7/1/2005	24	61,800.00	61,731.87
110521228	1000247345 6 mos of 80%	7/1/2005	36	225,000.00	224,567.77
110521229	1000247340 6 mos of 80%	7/1/2005	36	210,000.00	209,654.04
110521230	1000247339	7/1/2005	36	27,800.00	27,773.95
110521231	1000247328 6 mos of 80%	7/1/2005	36	377,600.00	377,009.08
110521232	1000247327 6 mos of 80%	7/1/2005	24	75,800.00	75,712.00
110521233	1000247308 6 mos of 80%	7/1/2005	24	230,350.00	230,023.79
110521234	1000247296 6 mos of 80%	7/1/2005	24	114,000.00	113,854.10
110521235	1000247279 None	7/1/2005	0	32,000.00	31,975.51
110521236	1000247278 6 mos of 80%	7/1/2005	24	165,000.00	164,761.60
110521237	1000247276 6 mos of 80%	7/1/2005	24	123,400.00	123,281.29
110521238	1000247274 6 mos of 80%	7/1/2005	24	78,000.00	77,929.95
110521239	1000247272 6 mos of 80%	7/1/2005	24	259,200.00	259,200.00
110521240	1000247270 6 mos of 80%	7/1/2005	24	38,200.00	38,157.10

1%

110521241	1000247269	6 mos of 80%	7/1/2005	24	195,300.00	194,935.50
110521242	1000247263	0% 6 mos of 80%	7/1/2005	24	29,000.00	28,968.04
110521243	1000247260	6 mos of 80%	7/1/2005	24	240,000.00	239,593.58
110521244	1000247258	6 mos of 80%	7/1/2005	36	130,500.00	130,250.32
110521245	1000247253	6 mos of 80%	7/1/2005	24	493,600.00	493,600.00
110521246	1000247252	6 mos of 80%	7/1/2005	24	217,000.00	217,000.00
110521247	1000247251	6 mos of 80%	7/1/2005	24	71,800.00	71,733.43
110521248	1000247246	0% None	7/1/2005	0	16,045.00	15,983.44
110521250	1000247242	None	7/1/2005	0	35,380.00	35,349.39
110521251	1000247233	6 mos of 80%	7/1/2005	24	52,800.00	52,759.18
110521252	1000247230	6 mos of 80%	7/1/2005	24	127,500.00	127,327.97
110521253	1000247228	6 mos of 80%	7/1/2005	36	140,256.00	140,078.31
110521254	1000247227	6 mos of 80%	7/1/2005	24	116,000.00	116,000.00
110521255	1000247223	6 mos of 80%	7/1/2005	24	287,200.00	287,200.00
110521256	1000247216	6 mos of 80%	7/1/2005	24	87,000.00	86,922.53
110521257	1000247213	6 mos of 80%	7/1/2005	24	249,500.00	249,500.00
110521258	1000247208	6 mos of 80%	7/1/2005	24	247,200.00	247,200.00
110521259	1000247207	6 mos of 80%	7/1/2005	24	198,000.00	197,704.35
110521260	1000247203	6 mos of 80%	7/1/2005	36	181,000.00	179,778.37
110521261	1000247199	6 mos of 80%	7/1/2005	24	211,200.00	211,200.00
110521262	1000247198	6 mos of 80%	7/1/2005	24	74,800.00	74,731.74
110521263	1000247196	1%	7/1/2005	24	76,410.00	76,314.18
110521264	1000247193	None	7/1/2005	0	288,810.00	288,379.96
110521265	1000247191	6 mos of 80%	7/1/2005	24	265,000.00	265,000.00
110521266	1000247189	6 mos of 80%	7/1/2005	24	160,000.00	159,801.41
110521267	1000247188	6 mos of 80%	7/1/2005	24	90,000.00	89,820.01
110521268	1000247186	6 mos of 80%	7/1/2005	24	86,500.00	86,399.07
110521269	1000247181	0% 6 mos of 80%	7/1/2005	24	299,200.00	299,200.00
110521270	1000247177	6 mos of 80%	7/1/2005	36	160,000.00	159,736.92
110521271	1000247176	6 mos of 80%	7/1/2005	24	150,270.00	150,270.00
110521272	1000247175	6 mos of 80%	7/1/2005	24	125,000.00	124,910.25
110521273	1000247172	6 mos of 80%	7/1/2005	24	332,000.00	331,999.00
110521274	1000247166	None	7/1/2005	0	142,400.00	142,163.54
110521275	1000247163	6 mos of 80%	7/1/2005	24	195,000.00	194,610.02
110521276	1000247162	0% 6 mos of 80%	7/1/2005	36	364,000.00	363,273.45
110521277	1000247161	6 mos of 80%	7/1/2005	36	246,000.00	245,531.94
110521278	1000247157	None	7/1/2005	0	590,000.00	590,000.00
110521279	1000247153	None	7/1/2005	0	424,000.00	423,484.44
110521280	1000247149	6 mos of 80%	7/1/2005	24	348,000.00	348,000.00
110521281	1000247148	6 mos of 80%	7/1/2005	24	99,400.00	99,311.49
110521282	1000247146	6 mos of 80%	7/1/2005	24	319,500.00	319,500.00
110521283	1000247145	6 mos of 80%	7/1/2005	24	40,000.00	39,956.03
110521284	1000247139	None	7/1/2005	0	341,520.00	341,520.00
110521285	1000247137	0% 6 mos of 80%	7/1/2005	24	128,000.00	128,000.00

110521286	1000247136	6 mos of 80%	7/1/2005	24	160,000.00	160,000.00
110521287	1000247134	6 mos of 80%	7/1/2005	24	280,800.00	280,800.00
110521288	1000247130	6 mos of 80%	7/1/2005	24	87,800.00	87,703.52
110521289	1000247129	6 mos of 80%	7/1/2005	24	344,000.00	343,497.95
110521290	1000247128	6 mos of 80%	7/1/2005	24	61,000.00	60,945.69
110521291	1000247127	6 mos of 80%	7/1/2005	12	9,149.00	8,923.82
110521292	1000247126	6 mos of 80%	7/1/2005	24	63,200.00	63,143.73
110521294	1000247120	6 mos of 80%	7/1/2005	24	244,000.00	244,000.00
110521295	1000247119	6 mos of 80%	7/1/2005	24	252,800.00	252,384.35
110521296	1000247118	1%	7/1/2005	36	112,750.00	112,560.92
110521297	1000247107	6 mos of 80%	7/1/2005	24	340,000.00	339,440.98
110521298	1000247106	6 mos of 80%	7/1/2005	24	26,500.00	26,408.75
110521299	1000247102	6 mos of 80%	7/1/2005	24	119,200.00	119,087.61
110521301	1000247090	6 mos of 80%	7/1/2005	24	380,000.00	379,398.80
110521302	1000247088	None	7/1/2005	0	33,200.00	33,168.05
110521303	1000247086	6 mos of 80%	7/1/2005	36	202,500.00	202,153.72
110521304	1000247085	6 mos of 80%	7/1/2005	36	240,000.00	239,585.56
110521306	1000247071	6 mos of 80%	7/1/2005	24	41,800.00	41,578.03
110521307	1000247065	6 mos of 80%	7/1/2005	24	150,300.00	150,097.20
110521308	1000247063	6 mos of 80%	7/1/2005	24	35,600.00	35,560.88
110521309	1000247062	6 mos of 80%	7/1/2005	24	178,500.00	178,259.16
110521310	1000247058	1%	7/1/2005	24	68,400.00	68,320.17
110521311	1000247054	6 mos of 80%	7/1/2005	12	37,000.00	36,968.83
110521312	1000247053	6 mos of 80%	7/1/2005	24	92,000.00	91,926.54
110521313	1000247052	6 mos of 80%	7/1/2005	24	142,400.00	142,400.00
110521314	1000247051	6 mos of 80%	7/1/2005	24	667,500.00	666,426.96
110521315	1000247045	6 mos of 80%	7/1/2005	24	476,800.00	476,800.00
110521316	1000247038	6 mos of 80%	7/1/2005	24	155,000.00	154,846.90
110521317	1000247037	6 mos of 80%	7/1/2005	24	200,000.00	199,729.86
110521318	1000247033	6 mos of 80%	7/1/2005	24	303,200.00	303,200.00
110521319	1000247032	6 mos of 80%	7/1/2005	36	8,350.00	8,274.88
110521320	1000247030	6 mos of 80%	7/1/2005	24	639,000.00	639,000.00
110521321	1000247021	6 mos of 80%	7/1/2005	24	368,000.00	368,000.00
110521322	1000247018	6 mos of 80%	7/1/2005	36	279,000.00	278,592.81
110521323	1000247014	6 mos of 80%	7/1/2005	24	119,800.00	119,704.36
110521324	1000247004	6 mos of 80%	7/1/2005	12	148,000.00	147,763.74
110521325	1000246995	None	7/1/2005	0	35,480.00	35,453.16
110521326	1000246992	6 mos of 80%	7/1/2005	24	196,000.00	195,664.76
110521327	1000246991	6 mos of 80%	7/1/2005	36	118,000.00	117,873.26
110521328	1000246988	6 mos of 80%	7/1/2005	24	467,500.00	466,692.71
110521329	1000246982	6 mos of 80%	7/1/2005	24	135,000.00	134,828.99
110521330	1000246981	6 mos of 80%	7/1/2005	24	250,000.00	249,624.02
110521331	1000246979	6 mos of 80%	7/1/2005	24	81,000.00	80,910.98
110521332	1000246976	6 mos of 80%	7/1/2005	24	260,100.00	258,453.99

110521333	1000246974	None	7/1/2005	0	32,125.00	32,101.71
110521334	1000246972	None	7/1/2005	0	141,920.00	141,710.79
110521335	1000246969	6 mos of 80%	7/1/2005	36	472,000.00	472,000.00
110521336	1000246968	6 mos of 80%	7/1/2005	36	132,900.00	132,659.06
110521337	1000246967	6 mos of 80%	7/1/2005	24	293,250.00	292,664.66
110521338	1000246965	6 mos of 80%	7/1/2005	36	150,300.00	150,040.45
110521339	1000246963	6 mos of 80%	7/1/2005	36	105,200.00	105,071.98
110521340	1000246954	6 mos of 80%	7/1/2005	24	186,000.00	185,779.59
110521341	1000246950	None	7/1/2005	0	31,200.00	31,167.17
110521342	1000246947	6 mos of 80%	7/1/2005	24	65,000.00	64,953.33
110521343	1000246946	6 mos of 80%	7/1/2005	36	394,250.00	393,580.43
110521344	1000246938	None	7/1/2005	0	250,000.00	249,624.02
110521345	1000246937	6 mos of 80%	7/1/2005	24	215,200.00	214,782.61
110521346	1000246931	2 mos soft	7/1/2005	24	405,000.00	404,353.53
110521348	1000246915	6 mos of 80%	7/1/2005	24	81,000.00	80,860.61
110521349	1000246914	6 mos of 80%	7/1/2005	24	112,500.00	112,341.60
110521350	1000246911	6 mos of 80%	7/1/2005	24	479,200.00	478,410.55
110521351	1000246910	6 mos of 80%	7/1/2005	24	84,666.00	84,561.97
110521352	1000246907	None	7/1/2005	0	132,800.00	132,581.20
110521353	1000246900	6 mos of 80%	7/1/2005	24	240,000.00	239,656.68
110521354	1000246898	None	7/1/2005	0	104,441.00	104,348.00
110521355	1000246896	6 mos of 80%	7/1/2005	24	58,267.00	58,196.13
110521356	1000246895	6 mos of 80%	7/1/2005	36	255,000.00	254,579.92
110521357	100024689200%	6 mos of 80%	7/1/2005	24	620,000.00	619,121.99
110521358	100024688700%	6 mos of 80%	7/1/2005	36	420,800.00	420,800.00
110521359	100024688200%	None	7/1/2005	0	86,000.00	85,910.47
110521360	1000246879	None	7/1/2005	0	440,000.00	439,258.57
110521361	100024687800%	6 mos of 80%	7/1/2005	24	67,000.00	66,922.66
110521362	100024687200%	None	7/1/2005	0	264,000.00	263,662.14
110521363	100024687100%	6 mos of 80%	7/1/2005	24	338,661.00	338,661.00
110521364	100024686900%	6 mos of 80%	7/1/2005	24	48,000.00	47,950.03
110521365	100024686600%	6 mos of 80%	7/1/2005	24	600,000.00	598,890.97
110521366	1000246863	6 mos of 80%	7/1/2005	24	21,000.00	20,930.64
110521367	100024686100%	6 mos of 80%	7/1/2005	36	375,200.00	375,199.81
110521368	100024686000%	6 mos of 80%	7/1/2005	12	164,670.00	164,447.82
110521369	100024685800%	6 mos of 80%	7/1/2005	24	233,069.00	233,069.00
110521370	1000246855	6 mos of 80%	7/1/2005	24	364,500.00	363,839.19
110521371	100024685200%	6 mos of 80%	7/1/2005	24	196,000.00	196,000.00
110521372	100024685100%	None	7/1/2005	0	127,000.00	126,884.00
110521373	100024684900%	6 mos of 80%	7/1/2005	24	464,000.00	464,000.00
110521374	1000246847	6 mos of 80%	7/1/2005	24	584,000.00	584,000.00
110521375	1000246844	6 mos of 80%	7/1/2005	24	698,750.00	697,287.42
110521376	1000246843	6 mos of 80%	7/1/2005	36	318,750.00	318,172.12
110521377	1000246838	None	7/1/2005	0	15,750.00	2,448.45

110521378	1000246834	None	7/1/2005	0	167,800.00	167,602.17
110521379	1000246829	6 mos of 80%	7/1/2005	24	34,394.00	34,356.20
110521380	1000246828	6 mos of 80%	7/1/2005	24	112,000.00	111,822.97
110521381	1000246825	6 mos of 80%	7/1/2005	24	167,000.00	166,751.35
110521382	1000246824	None	7/1/2005	0	344,000.00	344,000.00
110521383	1000246821	6 mos of 80%	7/1/2005	24	441,000.00	440,180.91
110521384	1000246816	6 mos of 80%	7/1/2005	24	324,000.00	324,000.00
110521385	1000246814	6 mos of 80%	7/1/2005	24	508,000.00	508,000.00
110521386	1000246809	None	7/1/2005	0	128,518.00	128,318.85
110521387	1000246808	6 mos of 80%	7/1/2005	24	245,000.00	244,604.08
110521388	1000246804	6 mos of 80%	7/1/2005	24	65,000.00	64,935.79
110521389	1000246797	6 mos of 80%	7/1/2005	24	260,000.00	259,551.02
110521390	1000246796	6 mos of 80%	7/1/2005	24	283,500.00	282,920.33
110521391	1000246795	6 mos of 80%	7/1/2005	36	152,000.00	151,747.59
110521392	1000246794	6 mos of 80%	7/1/2005	24	412,500.00	412,500.00
110521393	1000246793	6 mos of 80%	7/1/2005	24	119,000.00	118,879.33
110521394	1000246790	6 mos of 80%	7/1/2005	24	40,400.00	40,366.86
110521395	1000246788	6 mos of 80%	7/1/2005	24	476,000.00	475,269.75
110521396	1000246785	6 mos of 80%	7/1/2005	24	186,000.00	185,859.31
110521397	1000246781	6 mos of 80%	7/1/2005	24	81,000.00	80,915.33
110521398	1000246780	6 mos of 80%	7/1/2005	24	212,000.00	211,713.97
110521399	1000246777	6 mos of 80%	7/1/2005	36	160,000.00	159,768.81
110521400	1000246774	None	7/1/2005	0	175,200.00	175,074.21
110521401	1000246772	6 mos of 80%	7/1/2005	36	198,000.00	197,619.64
110521402	1000246770	6 mos of 80%	7/1/2005	24	87,000.00	86,914.06
110521403	1000246768	None	7/1/2005	0	83,200.00	83,136.37
110521404	1000246763	6 mos of 80%	7/1/2005	24	86,000.00	85,923.42
110521405	1000246762	6 mos of 80%	7/1/2005	24	137,577.00	137,577.00
110521406	1000246761	6 mos of 80%	7/1/2005	24	537,000.00	536,184.33
110521407	1000246758	6 mos of 80%	7/1/2005	24	76,000.00	75,937.68
110521408	1000246752	6 mos of 80%	7/1/2005	24	520,000.00	519,202.24
110521409	1000246750	6 mos of 80%	7/1/2005	24	348,000.00	347,304.07
110521410	1000246746		7/1/2005	24	75,000.00	74,914.10
110521411	1000246743	6 mos of 80%	7/1/2005	24	37,200.00	37,157.02
110521412	1000246741	6 mos of 80%	7/1/2005	24	192,000.00	191,708.36
110521413	1000246740	6 mos of 80%	7/1/2005	24	152,800.00	152,799.71
110521414	1000246736	6 mos of 80%	7/1/2005	24	63,000.00	62,810.39
110521415	1000246734	6 mos of 80%	7/1/2005	24	6,600.00	6,543.17
110521416	1000246728	None	7/1/2005	0	105,000.00	104,858.61
110521417	1000246727	6 mos of 80%	7/1/2005	24	416,500.00	415,594.67
110521418	1000246714	6 mos of 80%	7/1/2005	24	6,495.00	6,437.20
110521419	1000246704	6 mos of 80%	7/1/2005	12	340,000.00	339,634.84
110521420	1000246703	6 mos of 80%	7/1/2005	24	320,000.00	319,499.22
110521421	1000246700	6 mos of 80%	7/1/2005	24	13,000.00	12,963.33

1%

110521422	1000246692	6 mos of 80%	7/1/2005	24	192,500.00	192,336.11
110521423	1000246691	None	7/1/2005	0	15,900.00	15,795.67
110521424	1000246690	6 mos of 80%	7/1/2005	36	254,500.00	254,121.05
110521425	1000246689	6 mos of 80%	7/1/2005	24	344,000.00	343,279.94
110521426	1000246688	6 mos of 80%	7/1/2005	24	324,000.00	324,000.00
110521427	1000246681	6 mos of 80%	7/1/2005	24	700,800.00	699,645.49
110521428	1000246679	6 mos of 80%	7/1/2005	24	373,500.00	372,789.36
110521429	1000246669	6 mos of 80%	7/1/2005	36	105,210.00	105,050.18
110521431	1000246662	6 mos of 80%	7/1/2005	24	8,775.00	8,557.60
110521432	1000246661	6 mos of 80%	7/1/2005	12	560,000.00	558,984.74
110521433	1000246655	6 mos of 80%	7/1/2005	24	179,655.00	179,382.10
110521434	1000246654	6 mos of 80%	7/1/2005	24	118,800.00	118,645.26
110521435	1000246650	6 mos of 80%	7/1/2005	24	116,910.00	71,931.15
110521436	1000246649	6 mos of 80%	7/1/2005	24	128,000.00	116,753.86
110521437	1000246648	None	7/1/2005	0	88,000.00	127,803.62
110521438	1000246645	6 mos of 80%	7/1/2005	24	417,765.00	87,903.00
110521439	1000246640	None	7/1/2005	0	178,000.00	417,136.72
110521440	1000246635	6 mos of 80%	7/1/2005	24	304,000.00	177,814.71
110521441	1000246628	6 mos of 80%	7/1/2005	24	334,800.00	304,000.00
110521442	1000246624	6 mos of 80%	7/1/2005	24	143,100.00	334,800.00
110521443	1000246622	1%	7/1/2005	24	455,000.00	143,040.88
110521444	1000246618	6 mos of 80%	7/1/2005	36	157,950.00	455,000.00
110521445	1000246612	6 mos of 80%	7/1/2005	24	61,464.00	157,747.86
110521446	1000246610	None	7/1/2005	0	263,250.00	61,414.93
110521447	1000246605	6 mos of 80%	7/1/2005	24	8,350.00	263,098.26
110521448	1000246603	6 mos of 80%	7/1/2005	36	15,250.00	8,278.09
110521449	1000246602	6 mos of 80%	7/1/2005	24	62,000.00	15,194.16
110521450	1000246593	None	7/1/2005	0	628,000.00	61,678.40
110521451	1000246591	6 mos of 80%	7/1/2005	12	245,856.00	627,145.82
110521452	1000246579	6 mos of 80%	7/1/2005	24	252,000.00	245,856.00
110521453	1000246578	6 mos of 80%	7/1/2005	36	56,000.00	250,938.36
110521454	1000246573	6 mos of 80%	7/1/2005	36	49,800.00	55,950.13
110521455	1000246567	6 mos of 80%	7/1/2005	24	332,800.00	49,759.15
110521456	1000246564	None	7/1/2005	0	24,000.00	332,800.00
110521457	1000246559	6 mos of 80%	7/1/2005	24	57,980.00	23,942.42
110521458	1000246558	6 mos of 80%	7/1/2005	24	498,750.00	57,925.68
110521459	1000246555	6 mos of 80%	7/1/2005	24	199,200.00	498,750.00
110521460	1000246549	6 mos of 80%	7/1/2005	24	744,000.00	199,200.00
110521461	1000246545	6 mos of 80%	7/1/2005	36	200,000.00	744,000.00
110521462	1000246543	6 mos of 80%	7/1/2005	12	712,000.00	199,729.34
110521463	1000246530	6 mos of 80%	7/1/2005	24	352,000.00	710,709.19
110521464	1000246529	6 mos of 80%	7/1/2005	24	104,000.00	351,249.16
110521465	1000246527	6 mos of 80%	7/1/2005	24	346,767.00	103,855.65
110521466	1000246525	6 mos of 80%	7/1/2005	24		346,323.22

110521467	1000246524	None	7/1/2005	0	31,780.00	31,653.07
110521468	1000246521	6 mos of 80%	7/1/2005	24	62,000.00	61,943.48
110521469	1000246514	6 mos of 80%	7/1/2005	12	37,000.00	36,959.33
110521470	1000246510	6 mos of 80%	7/1/2005	24	59,600.00	59,531.15
110521471	1000246507		7/1/2005	36	185,000.00	184,645.77
110521472	1000246505	6 mos of 80%	7/1/2005	24	145,000.00	144,891.49
110521473	1000246496	None	7/1/2005	0	130,000.00	129,804.48
110521474	1000246495	6 mos of 80%	7/1/2005	24	176,800.00	176,500.61
110521475	1000246492	None	7/1/2005	0	38,900.00	38,846.77
110521476	1000246487	None	7/1/2005	0	352,000.00	351,403.11
110521477	1000246485	None	7/1/2005	0	31,350.00	31,314.65
110521478	1000246466	6 mos of 80%	7/1/2005	24	18,265.00	18,103.06
110521479	1000246464	6 mos of 80%	7/1/2005	36	196,000.00	195,719.62
110521481	1000246458	None	7/1/2005	0	155,600.00	155,327.14
110521482	1000246457	6 mos of 80%	7/1/2005	24	63,000.00	62,943.90
110521484	1000246446	6 mos of 80%	7/1/2005	24	238,400.00	238,400.00
110521485	1000246443	6 mos of 80%	7/1/2005	24	98,100.00	97,915.13
110521486	1000246440	6 mos of 80%	7/1/2005	24	280,000.00	280,000.00
110521487	1000246437	6 mos of 80%	7/1/2005	24	100,000.00	99,872.02
110521488	1000246434	None	7/1/2005	0	177,650.00	177,648.95
110521489	1000246432	6 mos of 80%	7/1/2005	36	43,800.00	43,751.88
110521490	1000246431	6 mos of 80%	7/1/2005	24	43,800.00	43,764.96
110521491	1000246423	6 mos of 80%	7/1/2005	24	124,800.00	124,800.00
110521492	1000246419	None	7/1/2005	0	89,000.00	88,939.61
110521493	100024641800%		7/1/2005	36	15,600.00	15,558.73
110521494	1000246417	6 mos of 80%	7/1/2005	12	148,000.00	147,779.19
110521495	1000246414	6 mos of 80%	7/1/2005	24	166,425.00	166,425.00
110521496	1000246412	6 mos of 80%	7/1/2005	24	252,000.00	251,593.74
110521497	1000246411	6 mos of 80%	7/1/2005	24	425,000.00	424,433.53
110521498	1000246408	6 mos of 80%	7/1/2005	24	225,000.00	225,000.00
110521499	1000246389	6 mos of 80%	7/1/2005	24	80,000.00	79,893.45
110521500	1000246383	None	7/1/2005	0	311,100.00	310,672.55
110521501	1000246381	6 mos of 80%	7/1/2005	24	444,000.00	444,000.00
110521502	1000246376	6 mos of 80%	7/1/2005	36	231,880.00	231,434.55
110521503	1000246373	6 mos of 80%	7/1/2005	24	175,200.00	174,925.81
110521504	1000246372	6 mos of 80%	7/1/2005	24	64,000.00	63,922.17
110521505	1000246370	6 mos of 80%	7/1/2005	36	153,750.00	153,454.65
110521506	1000246368	6 mos of 80%	7/1/2005	24	750,000.00	748,814.61
110521507	1000246366	None	7/1/2005	0	97,000.00	96,939.39
110521508	1000246365	6 mos of 80%	7/1/2005	24	287,920.00	287,920.00
110521509	1000246358	6 mos of 80%	7/1/2005	24	304,000.00	303,900.00
110521510	1000246357	6 mos of 80%	7/1/2005	36	47,600.00	47,547.52
110521511	1000246356	6 mos of 80%	7/1/2005	24	400,000.00	400,000.00
110521512	1000246352	6 mos of 80%	7/1/2005	24	188,000.00	187,328.57

110521513	1000246347	6 mos of 80%	7/1/2005	36	195,500.00	195,124.44
110521515	1000246337	6 mos of 80%	7/1/2005	36	175,200.00	175,200.00
110521516	1000246336	6 mos of 80%	7/1/2005	36	167,200.00	166,881.88
110521517	1000246335	6 mos of 80%	7/1/2005	24	525,000.00	525,000.00
110521518	1000246330	6 mos of 80%	7/1/2005	24	320,000.00	319,374.42
110521519	1000246323	6 mos of 80%	7/1/2005	24	351,200.00	351,200.00
110521521	1000246319	6 mos of 80%	7/1/2005	24	96,000.00	95,835.84
110521522	1000246316	6 mos of 80%	7/1/2005	24	8,800.00	8,723.05
110521523	1000246301	6 mos of 80%	7/1/2005	24	91,000.00	90,864.50
110521524	1000246298	None	7/1/2005	0	356,000.00	355,469.93
110521525	1000246296	6 mos of 80%	7/1/2005	24	256,000.00	255,459.06
110521526	1000246292	None	7/1/2005	0	120,000.00	119,874.29
110521527	1000246291	6 mos of 80%	7/1/2005	36	76,500.00	76,404.07
110521528	1000246290	6 mos of 80%	7/1/2005	24	464,000.00	463,281.06
110521529	1000246285	00% 6 mos of 80%	7/1/2005	24	150,300.00	150,097.20
110521530	1000246284	6 mos of 80%	7/1/2005	12	172,000.00	171,763.66
110521531	1000246281	None	7/1/2005	0	110,000.00	109,851.58
110521532	1000246277	6 mos of 80%	7/1/2005	36	150,000.00	149,013.23
110521533	1000246272	6 mos of 80%	7/1/2005	36	190,400.00	190,400.00
110521534	1000246268	6 mos of 80%	7/1/2005	24	314,500.00	314,500.00
110521535	1000246261	6 mos of 80%	7/1/2005	24	416,000.00	416,000.00
110521536	1000246245	None	7/1/2005	0	103,000.00	102,861.32
110521537	1000246244	6 mos of 80%	7/1/2005	24	112,500.00	112,370.07
110521538	1000246242	6 mos of 80%	7/1/2005	24	230,000.00	229,578.83
110521539	1000246241	6 mos of 80%	7/1/2005	24	167,000.00	166,816.49
110521540	1000246240		7/1/2005	24	24,000.00	23,934.43
110521541	1000246238	6 mos of 80%	7/1/2005	24	27,900.00	27,877.12
110521542	1000246236	6 mos of 80%	7/1/2005	24	124,980.00	124,892.86
110521543	1000246234	6 mos of 80%	7/1/2005	24	240,000.00	239,676.04
110521544	1000246230	00% 6 mos of 80%	7/1/2005	36	188,000.00	186,885.55
110521545	1000246222	6 mos of 80%	7/1/2005	24	144,000.00	143,743.18
110521546	1000246219	00% 6 mos of 80%	7/1/2005	36	353,000.00	352,268.09
110521547	1000246216	6 mos of 80%	7/1/2005	24	66,063.00	65,997.74
110521548	1000246214	6 mos of 80%	7/1/2005	24	56,000.00	55,955.49
110521549	1000246203	6 mos of 80%	7/1/2005	24	6,400.00	6,344.88
110521551	1000246192	None	7/1/2005	0	27,250.00	27,137.74
110521552	1000246191	6 mos of 80%	7/1/2005	24	396,000.00	395,208.07
110521553	1000246184	6 mos of 80%	7/1/2005	12	20,250.00	20,067.83
110521554	1000246178	6 mos of 80%	7/1/2005	24	149,250.00	149,077.62
110521555	1000246174	6 mos of 80%	7/1/2005	24	96,000.00	95,905.17
110521556	1000246172	6 mos of 80%	7/1/2005	24	292,500.00	292,500.00
110521558	1000246168	6 mos of 80%	7/1/2005	12	121,145.00	121,045.13
110521559	1000246167		7/1/2005	36	62,400.00	62,329.40
110521560	1000246155	6 mos of 80%	7/1/2005	24	248,000.00	247,537.14

110521561	1000246153	6 mos of 80%	7/1/2005	24	499,920.00	499,146.80
110521562	1000246152	6 mos of 80%	7/1/2005	36	256,000.00	255,526.80
110521563	1000246147	6 mos of 80%	7/1/2005	24	285,000.00	284,398.40
110521564	1000246144	6 mos of 80%	7/1/2005	36	162,900.00	162,569.27
110521565	1000246142	6 mos of 80%	7/1/2005	36	310,000.00	309,408.62
110521566	1000246139	0% 6 mos of 80%	7/1/2005	12	382,500.00	381,969.13
110521567	1000246130	6 mos of 80%	7/1/2005	36	224,000.00	223,642.43
110521568	1000246129	6 mos of 80%	7/1/2005	24	90,000.00	89,896.04
110521569	1000246126	6 mos of 80%	7/1/2005	24	7,400.00	7,334.38
110521570	1000246123	6 mos of 80%	7/1/2005	24	668,000.00	667,795.02
110521571	1000246112	6 mos of 80%	7/1/2005	24	360,000.00	360,000.00
110521572	1000246107	6 mos of 80%	7/1/2005	24	600,000.00	598,858.41
110521573	1000246106	6 mos of 80%	7/1/2005	24	156,000.00	155,783.47
110521574	1000246105	None	7/1/2005	0	131,750.00	131,589.79
110521575	1000246104	6 mos of 80%	7/1/2005	24	86,000.00	85,921.54
110521576	1000246100	6 mos of 80%	7/1/2005	24	189,000.00	189,000.00
110521577	1000246095	6 mos of 80%	6/1/2005	24	155,000.00	154,043.91
110521578	1000246092	6 mos of 80%	7/1/2005	24	384,000.00	383,349.75
110521579	1000246090	6 mos of 80%	7/1/2005	24	8,000.00	7,803.04
110521580	1000246089	6 mos of 80%	7/1/2005	24	68,259.00	68,214.49
110521581	1000246087	6 mos of 80%	7/1/2005	24	500,000.00	500,000.00
110521582	1000246086	6 mos of 80%	7/1/2005	36	99,000.00	98,830.70
110521583	1000246084	6 mos of 80%	7/1/2005	24	150,220.00	149,972.52
110521584	1000246079	6 mos of 80%	7/1/2005	36	224,000.00	223,569.67
110521585	1000246073	6 mos of 80%	7/1/2005	36	558,000.00	557,118.08
110521586	1000246072	6 mos of 80%	7/1/2005	24	364,000.00	363,430.36
110521587	1000246071	6 mos of 80%	6/1/2005	24	356,000.00	356,000.00
110521588	1000246070	6 mos of 80%	7/1/2005	24	224,000.00	223,649.45
110521589	1000246060	6 mos of 80%	7/1/2005	12	364,500.00	363,946.34
110521590	1000246058	6 mos of 80%	7/1/2005	24	30,000.00	29,975.39
110521591	1000246054	6 mos of 80%	7/1/2005	36	112,000.00	111,784.84
110521592	1000246053	6 mos of 80%	7/1/2005	24	175,920.00	175,610.22
110521593	1000246046	6 mos of 80%	7/1/2005	24	32,500.00	32,474.87
110521594	1000246043	6 mos of 80%	7/1/2005	24	27,000.00	26,970.23
110521595	1000246035	6 mos of 80%	7/1/2005	24	120,000.00	119,901.60
110521596	1000246034	6 mos of 80%	7/1/2005	36	272,000.00	271,551.89
110521597	1000246033	None	7/1/2005	0	7,638.00	7,569.29
110521598	1000246032	6 mos of 80%	7/1/2005	24	200,000.00	199,600.03
110521599	1000246031	6 mos of 80%	7/1/2005	24	920,000.00	920,000.00
110521600	1000246021	6 mos of 80%	7/1/2005	24	51,000.00	50,943.95
110521601	1000246014	6 mos of 80%	7/1/2005	36	684,000.00	684,000.00
110521602	1000246011	6 mos of 80%	7/1/2005	24	120,000.00	120,000.00
110521603	1000246004	6 mos of 80%	7/1/2005	24	108,000.00	108,000.00
110521604	1000246000	None	7/1/2005	0	388,000.00	388,000.00

110521605	1000245999	6 mos of 80%	7/1/2005	24	168,000.00	167,795.72
110521606	1000245997	6 mos of 80%	7/1/2005	24	150,000.00	149,835.16
110521607	1000245996	6 mos of 80%	7/1/2005	24	744,000.00	742,835.69
110521608	1000245990	6 mos of 80%	7/1/2005	24	252,000.00	251,687.23
110521609	1000245989	6 mos of 80%	7/1/2005	12	750,000.00	749,175.86
110521610	1000245987	6 mos of 80%	7/1/2005	24	204,000.00	204,000.00
110521611	1000245983	None	7/1/2005	0	549,000.00	548,123.67
110521612	1000245980	6 mos of 80%	7/1/2005	24	58,000.00	57,942.71
110521613	1000245979	6 mos of 80%	7/1/2005	24	55,000.00	54,933.11
110521614	1000245976	6 mos of 80%	7/1/2005	24	232,000.00	231,627.84
110521615	1000245973	6 mos of 80%	7/1/2005	24	39,950.00	39,793.01
110521616	1000245972	6 mos of 80%	7/1/2005	24	220,000.00	219,560.04
110521618	1000245969	None	7/1/2005	0	90,000.00	89,884.83
110521619	1000245968	6 mos of 80%	7/1/2005	24	25,600.00	25,577.86
110521620	1000245966	None	7/1/2005	0	27,000.00	26,937.25
110521621	1000245959	6 mos of 80%	6/1/2005	24	169,800.00	169,601.21
110521622	1000245946	6 mos of 80%	7/1/2005	24	102,400.00	102,257.87
110521623	1000245945	6 mos of 80%	7/1/2005	12	37,980.00	37,622.23
110521624	1000245942	6 mos of 80%	7/1/2005	24	231,992.00	231,542.03
110521625	1000245939	6 mos of 80%	7/1/2005	24	71,000.00	70,936.77
110521626	1000245938	0% 6 mos of 80%	7/1/2005	24	76,500.00	76,373.96
110521627	1000245936	0% 6 mos of 80%	6/1/2005	24	679,200.00	679,200.00
110521628	1000245933	0% 6 mos of 80%	7/1/2005	24	133,200.00	133,041.33
110521629	1000245929	0% None	7/1/2005	0	16,250.00	16,179.84
110521630	1000245926	0% 6 mos of 80%	7/1/2005	24	160,650.00	160,350.17
110521631	1000245922	6 mos of 80%	7/1/2005	24	243,900.00	243,900.00
110521632	1000245915	6 mos of 80%	7/1/2005	24	363,000.00	362,274.07
110521633	1000245909	None	7/1/2005	0	360,000.00	360,000.00
110521634	1000245908	6 mos of 80%	7/1/2005	36	106,000.00	105,883.52
110521635	1000245906	6 mos of 80%	7/1/2005	24	61,600.00	61,545.26
110521636	1000245903	6 mos of 80%	7/1/2005	24	284,000.00	283,519.09
110521637	1000245901	6 mos of 80%	7/1/2005	24	135,000.00	134,798.99
110521639	1000245893	6 mos of 80%	7/1/2005	36	211,000.00	210,685.82
110521640	1000245885	6 mos of 80%	7/1/2005	24	143,910.00	143,715.84
110521641	1000245876	6 mos of 80%	7/1/2005	24	130,000.00	130,000.00
110521642	1000245875	6 mos of 80%	7/1/2005	36	424,000.00	424,000.00
110521643	1000245874	6 mos of 80%	7/1/2005	24	296,100.00	296,100.00
110521644	1000245873	None	7/1/2005	0	9,345.00	9,266.85
110521645	1000245869	6 mos of 80%	7/1/2005	24	31,200.00	31,169.98
110521646	1000245865	6 mos of 80%	7/1/2005	24	41,400.00	41,370.28
110521647	1000245860	0% 6 mos of 80%	7/1/2005	24	97,000.00	96,926.63
110521648	1000245859	6 mos of 80%	7/1/2005	24	264,252.00	264,252.00
110521649	1000245851	6 mos of 80%	7/1/2005	36	151,000.00	150,726.24
110521651	1000245839	6 mos of 80%	7/1/2005	24	92,800.00	92,703.39

110521652	1000245836	6 mos of 80%	6/1/2005	24	422,100.00	420,830.66
110521653	1000245831	None	7/1/2005	0	168,210.00	167,990.31
110521654	1000245827	6 mos of 80%	7/1/2005	24	85,000.00	84,918.66
110521655	1000245811	6 mos of 80%	7/1/2005	36	300,000.00	299,434.68
110521656	1000245808	6 mos of 80%	7/1/2005	24	340,000.00	339,320.06
110521657	1000245801	6 mos of 80%	7/1/2005	36	300,000.00	299,429.22
110521658	1000245800	6 mos of 80%	6/1/2005	24	270,000.00	269,382.92
110521659	1000245798	6 mos of 80%	7/1/2005	24	388,000.00	388,000.00
110521660	1000245796	6 mos of 80%	7/1/2005	36	433,920.00	433,094.40
110521661	1000245791	6 mos of 80%	7/1/2005	24	216,557.00	216,557.00
110521662	1000245785	6 mos of 80%	7/1/2005	24	60,000.00	59,946.58
110521663	1000245781	6 mos of 80%	6/1/2005	24	277,000.00	276,366.91
110521664	1000245775		7/1/2005	24	189,000.00	188,712.92
110521665	1000245773	6 mos of 80%	6/1/2005	24	263,250.00	262,705.66
110521666	1000245769	6 mos of 80%	7/1/2005	24	20,000.00	19,939.80
110521667	1000245765	6 mos of 80%	7/1/2005	36	79,800.00	79,684.97
110521669	1000245757	6 mos of 80%	6/1/2005	24	45,000.00	44,936.15
110521670	1000245756	6 mos of 80%	7/1/2005	24	29,380.00	29,349.40
110521671	1000245734	6 mos of 80%	7/1/2005	12	167,920.00	167,638.41
110521672	1000245730	6 mos of 80%	7/1/2005	24	328,500.00	328,010.89
110521673	1000245728	6 mos of 80%	6/1/2005	24	630,000.00	628,487.06
110521674	1000245727	None	7/1/2005	0	110,400.00	110,259.93
110521675	1000245717	6 mos of 80%	6/1/2005	24	304,000.00	303,454.87
110521676	1000245710	6 mos of 80%	7/1/2005	24	371,000.00	370,552.70
110521677	1000245708	6 mos of 80%	7/1/2005	24	115,000.00	114,828.77
110521678	1000245704	6 mos of 80%	7/1/2005	36	308,000.00	307,408.32
110521679	1000245701	6 mos of 80%	7/1/2005	24	84,800.00	84,724.49
110521681	1000245696	6 mos of 80%	7/1/2005	24	113,600.00	113,446.73
110521682	1000245692	6 mos of 80%	7/1/2005	24	117,520.00	117,294.23
110521683	1000245686	6 mos of 80%	7/1/2005	24	400,000.00	399,404.42
110521684	1000245674	6 mos of 80%	6/1/2005	24	104,000.00	103,860.52
110521685	1000245670	6 mos of 80%	7/1/2005	24	87,800.00	87,717.30
110521686	1000245668	6 mos of 80%	7/1/2005	24	339,200.00	339,200.00
110521687	1000245665	6 mos of 80%	6/1/2005	24	416,000.00	416,000.00
110521688	1000245652	6 mos of 80%	7/1/2005	12	93,000.00	92,903.29
110521689	1000245650	6 mos of 80%	6/1/2005	24	36,980.00	36,915.48
110521690	1000245647	6 mos of 80%	7/1/2005	24	31,980.00	31,956.45
110521691	1000245643	6 mos of 80%	7/1/2005	12	372,000.00	371,417.85
110521692	1000245641	6 mos of 80%	7/1/2005	24	316,000.00	315,421.53
110521693	1000245637	6 mos of 80%	7/1/2005	24	273,078.00	273,078.00
110521694	1000245633	6 mos of 80%	7/1/2005	24	31,600.00	31,575.43
110521695	1000245628	6 mos of 80%	6/1/2005	24	27,000.00	26,961.69
110521696	1000245623	6 mos of 80%	7/1/2005	12	96,000.00	95,861.28
110521697	1000245615	None	7/1/2005	0	392,000.00	391,444.87

1%

110521698	1000245612	6 mos of 80%	6/1/2005	24	31,250.00	31,060.25
110521699	1000245610	6 mos of 80%	7/1/2005	36	414,000.00	413,332.61
110521700	100024560800%	None	7/1/2005	0	95,000.00	94,917.89
110521701	1000245607	6 mos of 80%	7/1/2005	24	215,900.00	215,603.35
110521702	1000245605	6 mos of 80%	6/1/2005	24	51,000.00	50,924.13
110521703	1000245587	6 mos of 80%	7/1/2005	24	165,600.00	165,296.85
110521704	1000245586	6 mos of 80%	6/1/2005	24	55,000.00	54,908.70
110521705	1000245577	6 mos of 80%	7/1/2005	24	47,780.00	47,726.22
110521706	1000245575	6 mos of 80%	7/1/2005	24	144,000.00	143,765.55
110521707	1000245574	6 mos of 80%	7/1/2005	24	155,000.00	154,782.70
110521708	1000245573	6 mos of 80%	7/1/2005	24	351,200.00	351,200.00
110521709	1000245570	6 mos of 80%	7/1/2005	12	84,000.00	83,871.13
110521710	100024556500%	6 mos of 80%	7/1/2005	24	246,400.00	245,893.93
110521711	1000245564	6 mos of 80%	7/1/2005	24	80,000.00	79,934.39
110521713	1000245559	6 mos of 80%	6/1/2005	24	180,000.00	179,532.44
110521714	1000245558	6 mos of 80%	7/1/2005	24	124,800.00	124,800.00
110521715	1000245557	6 mos of 80%	7/1/2005	24	82,000.00	81,947.33
110521716	1000245556	None	7/1/2005	0	380,000.00	379,342.52
110521717	1000245553	6 mos of 80%	7/1/2005	24	191,120.00	190,805.13
110521718	1000245547	6 mos of 80%	6/1/2005	24	531,250.00	529,961.58
110521719	100024554600%	6 mos of 80%	7/1/2005	36	87,500.00	87,369.58
110521720	1000245540	6 mos of 80%	6/1/2005	36	126,000.00	125,792.42
110521721	1000245525	6 mos of 80%	7/1/2005	24	42,000.00	41,962.60
110521722	1000245523	6 mos of 80%	7/1/2005	24	243,750.00	243,431.66
110521723	1000245522	6 mos of 80%	6/1/2005	36	401,600.00	401,600.00
110521724	1000245513	6 mos of 80%	7/1/2005	24	348,000.00	348,000.00
110521725	1000245512	6 mos of 80%	7/1/2005	24	320,000.00	320,000.00
110521726	1000245510	None	7/1/2005	0	56,000.00	55,944.69
110521727	1000245501	6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110521729	1000245496	6 mos of 80%	6/1/2005	24	150,000.00	149,711.07
110521730	1000245487	None	7/1/2005	0	695,000.00	693,912.38
110521731	1000245486		7/1/2005	24	240,000.00	239,597.57
110521732	1000245480	6 mos of 80%	7/1/2005	24	445,000.00	444,388.58
110521733	1000245479	6 mos of 80%	7/1/2005	24	97,980.00	97,866.85
110521734	1000245478	6 mos of 80%	7/1/2005	24	180,000.00	179,800.56
110521735	1000245473	6 mos of 80%	7/1/2005	24	77,000.00	76,947.75
110521736	1000245471	6 mos of 80%	6/1/2005	24	108,000.00	107,719.46
110521737	1000245466	None	7/1/2005	0	28,000.00	27,973.90
110521738	1000245464	None	7/1/2005	0	56,000.00	55,944.69
110521739	1000245462	6 mos of 80%	7/1/2005	24	254,600.00	254,201.56
110521740	1000245461	6 mos of 80%	6/1/2005	24	312,000.00	311,161.64
110521741	1000245458	6 mos of 80%	7/1/2005	24	15,500.00	15,436.13
110521742	1000245456	6 mos of 80%	7/1/2005	24	127,920.00	127,920.00
110521743	1000245453	6 mos of 80%	7/1/2005	24	79,950.00	79,894.56

1%

110521744	1000245449	6 mos of 80%	7/1/2005	24	258,000.00	257,596.26
110521745	1000245447	6 mos of 80%	7/1/2005	24	594,000.00	592,869.82
110521746	1000245443	6 mos of 80%	7/1/2005	24	51,600.00	51,546.27
110521747	1000245442	6 mos of 80%	7/1/2005	24	328,000.00	328,000.00
110521748	1000245439	6 mos of 80%	6/1/2005	24	600,000.00	600,000.00
110521749	1000245435	6 mos of 80%	7/1/2005	24	391,920.00	391,920.00
110521750	1000245426	6 mos of 80%	7/1/2005	24	155,000.00	154,718.98
110521751	1000245423	6 mos of 80%	7/1/2005	24	594,000.00	593,089.61
110521752	1000245420	6 mos of 80%	7/1/2005	24	77,000.00	76,854.90
110521753	1000245412	None	7/1/2005	0	112,000.00	112,000.00
110521754	1000245397	6 mos of 80%	7/1/2005	24	205,000.00	204,706.76
110521755	1000245394	6 mos of 80%	7/1/2005	36	35,400.00	35,359.11
110521756	1000245387	6 mos of 80%	7/1/2005	24	75,000.00	74,917.59
110521757	1000245386	6 mos of 80%	7/1/2005	24	279,000.00	278,508.72
110521758	1000245376	6 mos of 80%	7/1/2005	36	110,000.00	109,800.56
110521759	1000245375	6 mos of 80%	6/1/2005	24	171,000.00	170,653.49
110521760	100024537100%	6 mos of 80%	7/1/2005	24	141,600.00	141,600.00
110521761	1000245363	6 mos of 80%	7/1/2005	36	516,000.00	515,168.17
110521762	1000245359	None	7/1/2005	0	23,600.00	23,533.42
110521763	100024535800%	6 mos of 80%	7/1/2005	24	115,600.00	115,362.56
110521764	1000245352	6 mos of 80%	7/1/2005	24	300,000.00	300,000.00
110521766	1000245346	6 mos of 80%	7/1/2005	24	94,400.00	94,259.44
110521767	1000245344	6 mos of 80%	7/1/2005	24	137,700.00	137,534.27
110521768	1000245343	6 mos of 80%	7/1/2005	24	224,000.00	223,697.77
110521769	1000245340	6 mos of 80%	7/1/2005	12	360,000.00	359,280.07
110521770	1000245335	6 mos of 80%	7/1/2005	24	92,000.00	91,838.00
110521771	1000245333	None	7/1/2005	0	224,000.00	223,673.08
110521772	1000245328	None	7/1/2005	0	52,000.00	50,955.34
110521773	1000245311	6 mos of 80%	7/1/2005	24	99,998.00	99,903.80
110521774	1000245302	6 mos of 80%	7/1/2005	24	62,000.00	61,941.90
110521775	1000245301	6 mos of 80%	7/1/2005	24	66,000.00	65,934.77
110521776	1000245300	6 mos of 80%	7/1/2005	24	226,400.00	226,066.24
110521777	1000245297	6 mos of 80%	7/1/2005	24	192,000.00	191,566.78
110521778	1000245296	6 mos of 80%	7/1/2005	24	61,780.00	61,704.87
110521779	1000245293	6 mos of 80%	7/1/2005	24	244,800.00	244,428.16
110521780	1000245291	6 mos of 80%	7/1/2005	24	67,000.00	66,940.35
110521781	1000245289	6 mos of 80%	7/1/2005	24	19,000.00	18,824.07
110521782	1000245283	6 mos of 80%	7/1/2005	24	67,980.00	67,933.87
110521783	1000245279	6 mos of 80%	7/1/2005	36	255,000.00	255,000.00
110521784	1000245261	None	7/1/2005	0	45,000.00	44,957.15
110521785	1000245260	6 mos of 80%	7/1/2005	24	371,000.00	370,666.84
110521786	1000245257	6 mos of 80%	6/1/2005	24	46,000.00	45,779.34
110521787	1000245255	6 mos of 80%	6/1/2005	24	300,000.00	299,141.57
110521788	1000245254	6 mos of 80%	6/1/2005	36	143,500.00	143,260.63

110521789	1000245251	6 mos of 80%	7/1/2005	36	121,500.00	121,296.27
110521790	1000245248	6 mos of 80%	7/1/2005	24	213,600.00	213,311.80
110521791	1000245244	6 mos of 80%	7/1/2005	24	264,000.00	264,000.00
110521792	1000245240	6 mos of 80%	7/1/2005	24	268,000.00	268,000.00
110521793	1000245235	6 mos of 80%	6/1/2005	24	414,000.00	412,582.34
110521795	1000245228	6 mos of 80%	7/1/2005	24	69,150.00	69,078.00
110521796	1000245222		7/1/2005	24	52,000.00	51,939.32
110521797	1000245219	6 mos of 80%	7/1/2005	24	39,800.00	39,775.80
110521798	1000245218	6 mos of 80%	7/1/2005	24	144,000.00	143,841.75
110521799	1000245216	6 mos of 80%	7/1/2005	24	300,000.00	299,539.67
110521800	1000245215	6 mos of 80%	7/1/2005	24	248,000.00	247,575.91
110521801	1000245212	6 mos of 80%	6/1/2005	24	220,000.00	220,000.00
110521802	1000245209	6 mos of 80%	6/1/2005	24	365,000.00	364,733.74
110521803	1000245199	6 mos of 80%	6/1/2005	24	84,400.00	84,295.15
110521804	1000245198	6 mos of 80%	6/1/2005	24	147,920.00	147,883.13
110521805	1000245178	6 mos of 80%	6/1/2005	24	701,250.00	701,250.00
110521806	1000245177	6 mos of 80%	7/1/2005	24	52,000.00	51,949.16
110521807	1000245174	6 mos of 80%	7/1/2005	24	201,000.00	200,740.14
110521808	1000245158	2 mos soft	7/1/2005	24	100,000.00	99,827.32
110521809	1000245151	6 mos of 80%	7/1/2005	24	90,000.00	89,901.09
110521811	1000245146	6 mos of 80%	7/1/2005	24	109,000.00	108,894.36
110521812	1000245138	6 mos of 80%	7/1/2005	24	399,992.00	399,301.28
110521813	1000245135	6 mos of 80%	7/1/2005	36	56,000.00	55,950.13
110521815	1000245131		7/1/2005	36	80,000.00	79,899.69
110521816	1000245130	6 mos of 80%	7/1/2005	24	348,500.00	347,787.64
110521817	1000245129	6 mos of 80%	6/1/2005	24	348,000.00	347,078.29
110521818	1000245128	6 mos of 80%	7/1/2005	24	126,400.00	126,400.00
110521819	1000245127	6 mos of 80%	7/1/2005	24	189,000.00	188,657.35
110521820	1000245125	6 mos of 80%	6/1/2005	24	206,500.00	206,179.70
110521821	1000245118	6 mos of 80%	7/1/2005	36	146,250.00	146,105.23
110521822	1000245113	6 mos of 80%	7/1/2005	24	436,000.00	436,000.00
110521823	1000245110	6 mos of 80%	7/1/2005	24	206,400.00	206,092.68
110521824	1000245107	6 mos of 80%	6/1/2005	24	624,000.00	622,722.70
110521825	1000245104	6 mos of 80%	7/1/2005	12	1,000,000.00	1,000,000.00
110521826	1000245103	None	7/1/2005	0	140,400.00	140,159.90
110521827	1000245100	6 mos of 80%	7/1/2005	24	192,000.00	191,722.58
110521828	1000245092	6 mos of 80%	7/1/2005	24	97,600.00	97,490.73
110521829	1000245090	6 mos of 80%	7/1/2005	24	360,000.00	360,000.00
110521830	1000245089	6 mos of 80%	7/1/2005	24	90,000.00	89,919.87
110521831	1000245087	None	7/1/2005	0	255,000.00	255,000.00
110521832	1000245080	6 mos of 80%	7/1/2005	24	272,000.00	271,669.27
110521833	1000245067	6 mos of 80%	6/1/2005	24	337,600.00	336,764.11
110521834	1000245063	6 mos of 80%	7/1/2005	24	76,000.00	76,000.00
110521835	1000245059	6 mos of 80%	7/1/2005	24	5,250.00	5,204.77

110521836	1000245055	6 mos of 80%	7/1/2005	36	78,500.00	78,365.10
110521837	1000245045	6 mos of 80%	7/1/2005	24	324,000.00	323,510.17
110521838	1000245040	6 mos of 80%	7/1/2005	24	361,250.00	360,568.30
110521839	1000245036	6 mos of 80%	7/1/2005	24	70,000.00	69,936.12
110521840	1000245033	6 mos of 80%	6/1/2005	36	92,000.00	91,855.79
110521841	1000245030	6 mos of 80%	7/1/2005	24	30,080.00	30,056.24
110521842	1000245027	6 mos of 80%	7/1/2005	24	212,550.00	212,197.08
110521843	1000245026	6 mos of 80%	7/1/2005	24	18,923.00	18,843.19
110521844	1000245016	None	7/1/2005	0	208,000.00	207,661.35
110521845	1000245015	6 mos of 80%	7/1/2005	36	186,000.00	185,662.79
110521846	1000245010	6 mos of 80%	7/1/2005	24	280,000.00	279,591.35
110521847	1000245006	6 mos of 80%	6/1/2005	12	623,000.00	621,234.42
110521848	1000245002	6 mos of 80%	7/1/2005	12	151,920.00	151,684.61
110521849	1000244989	6 mos of 80%	7/1/2005	24	130,000.00	129,740.51
110521850	1000244975	6 mos of 80%	7/1/2005	24	59,980.00	59,934.62
110521851	1000244973	6 mos of 80%	7/1/2005	24	271,920.00	271,920.00
110521852	1000244966	6 mos of 80%	6/1/2005	24	744,000.00	742,477.06
110521854	1000244959	6 mos of 80%	7/1/2005	24	118,800.00	118,594.43
110521855	1000244958	6 mos of 80%	7/1/2005	24	159,200.00	158,976.59
110521856	1000244956	6 mos of 80%	7/1/2005	24	247,120.00	246,709.67
110521857	1000244955	6 mos of 80%	6/1/2005	36	368,000.00	367,107.49
110521858	1000244950	6 mos of 80%	7/1/2005	24	135,000.00	134,876.81
110521859	1000244949	6 mos of 80%	7/1/2005	24	168,300.00	168,084.60
110521860	1000244946	6 mos of 80%	7/1/2005	24	360,000.00	359,308.44
110521861	1000244943		7/1/2005	24	6,375.00	6,317.28
110521862	1000244934	6 mos of 80%	7/1/2005	24	239,920.00	239,920.00
110521863	1000244931		7/1/2005	24	114,750.00	114,595.06
110521864	1000244925	6 mos of 80%	7/1/2005	24	94,500.00	94,372.76
110521865	1000244921	6 mos of 80%	7/1/2005	24	102,400.00	102,260.72
110521866	1000244917	None	7/1/2005	0	328,500.00	327,958.81
110521867	1000244913	6 mos of 80%	7/1/2005	24	270,000.00	269,671.70
110521868	1000244910	6 mos of 80%	7/1/2005	36	224,000.00	223,519.92
110521869	1000244905	6 mos of 80%	7/1/2005	36	65,000.00	64,916.96
110521870	1000244903	6 mos of 80%	7/1/2005	24	92,000.00	91,893.74
110521871	1000244897	6 mos of 80%	6/1/2005	24	100,000.00	99,862.58
110521872	1000244885	6 mos of 80%	7/1/2005	24	76,000.00	75,916.08
110521873	1000244880	6 mos of 80%	7/1/2005	24	340,629.00	340,029.21
110521874	1000244879	6 mos of 80%	7/1/2005	36	333,450.00	332,833.66
110521876	1000244877	6 mos of 80%	7/1/2005	24	54,000.00	53,954.51
110521877	1000244870	6 mos of 80%	7/1/2005	36	146,250.00	146,009.06
110521878	1000244867	6 mos of 80%	7/1/2005	24	83,700.00	83,565.06
110521879	1000244865	6 mos of 80%	7/1/2005	24	340,000.00	339,295.02
110521880	1000244860	6 mos of 80%	7/1/2005	36	120,320.00	120,320.00
110521882	1000244853	6 mos of 80%	7/1/2005	24	48,600.00	48,540.59

110521883	1000244848	6 mos of 80%		7/1/2005	24	540,000.00	540,000.00
110521884	1000244836		1%	7/1/2005	12	110,700.00	110,556.87
110521885	1000244835		1%	7/1/2005	24	114,750.00	114,560.62
110521886	1000244834	6 mos of 80%		6/1/2005	36	637,500.00	637,500.00
110521887	1000244833	None		7/1/2005	0	292,000.00	291,515.16
110521888	1000244831	None		7/1/2005	0	131,250.00	131,165.70
110521889	1000244823	None		6/1/2005	0	220,635.00	220,178.78
110521890	1000244813	6 mos of 80%		7/1/2005	36	332,500.00	332,047.75
110521891	1000244811	6 mos of 80%		7/1/2005	24	88,000.00	87,929.73
110521892	1000244806		1%	7/1/2005	24	99,900.00	99,792.24
110521893	1000244799	6 mos of 80%		7/1/2005	24	364,500.00	363,956.19
110521894	1000244796	6 mos of 80%		7/1/2005	24	352,000.00	351,296.06
110521895	1000244794	6 mos of 80%		6/1/2005	36	71,000.00	70,902.43
110521897	1000244786	6 mos of 80%		6/1/2005	24	508,000.00	506,780.04
110521898	1000244782	6 mos of 80%		7/1/2005	24	35,106.00	35,067.30
110521899	1000244781	6 mos of 80%		6/1/2005	36	289,800.00	289,169.89
110521900	1000244770	6 mos of 80%		7/1/2005	36	143,500.00	143,254.60
110521901	1000244760	6 mos of 80%		7/1/2005	36	115,000.00	114,779.09
110521902	1000244752	6 mos of 80%		6/1/2005	24	293,795.00	293,273.39
110521903	1000244751	6 mos of 80%		6/1/2005	36	99,000.00	98,754.49
110521904	1000244750	6 mos of 80%		6/1/2005	24	207,000.00	206,579.70
110521905	1000244748	6 mos of 80%		7/1/2005	36	88,500.00	87,930.17
110521906	1000244742	6 mos of 80%		6/1/2005	24	142,200.00	141,990.38
110521907	1000244741	6 mos of 80%		6/1/2005	36	284,000.00	284,000.00
110521908	1000244730	None		7/1/2005	0	32,750.00	32,714.01
110521909	1000244726	6 mos of 80%		7/1/2005	24	71,980.00	71,925.56
110521910	1000244725	6 mos of 80%		7/1/2005	24	105,800.00	105,692.71
110521911	1000244724	None		7/1/2005	0	258,050.00	257,429.50
110521912	1000244716	6 mos of 80%		7/1/2005	24	69,800.00	69,727.34
110521913	1000244715	None		7/1/2005	0	130,997.00	130,997.00
110521914	1000244712	None		6/1/2005	0	91,200.00	91,056.44
110521915	1000244710	6 mos of 80%		6/1/2005	36	197,600.00	197,215.51
110521916	1000244709	6 mos of 80%		7/1/2005	36	61,000.00	60,925.82
110521917	1000244708	6 mos of 80%		6/1/2005	24	29,000.00	28,964.56
110521918	1000244705	6 mos of 80%		7/1/2005	24	216,000.00	215,651.79
110521919	1000244702	6 mos of 80%		7/1/2005	24	287,920.00	287,920.00
110521920	1000244697	6 mos of 80%		6/1/2005	24	198,000.00	197,515.04
110521921	1000244689	None		7/1/2005	0	12,000.00	11,896.66
110521922	1000244683	6 mos of 80%		6/1/2005	24	187,500.00	186,432.62
110521924	1000244676	6 mos of 80%		7/1/2005	24	59,000.00	58,956.56
110521925	1000244658	6 mos of 80%		6/1/2005	24	116,000.00	116,000.00
110521926	1000244656	6 mos of 80%		7/1/2005	36	23,700.00	23,633.15
110521927	1000244649	6 mos of 80%		7/1/2005	36	244,000.00	243,586.81
110521928	1000244641	6 mos of 80%		7/1/2005	24	52,000.00	51,939.94

110521929	1000244638	6 mos of 80%	7/1/2005	24	236,000.00	236,000.00
110521930	1000244625	None	7/1/2005	0	450,000.00	449,215.30
110521931	1000244618	6 mos of 80%	6/1/2005	24	86,200.00	86,096.32
110521932	100024461400%	6 mos of 80%	6/1/2005	24	364,800.00	364,800.00
110521933	100024461200%	6 mos of 80%	7/1/2005	36	45,750.00	45,699.72
110521934	100024461100%	6 mos of 80%	7/1/2005	24	28,000.00	27,937.11
110521935	1000244596	None	7/1/2005	0	85,000.00	84,473.62
110521936	1000244592	6 mos of 80%	7/1/2005	24	226,400.00	226,400.00
110521937	1000244591	None	7/1/2005	0	216,000.00	215,665.30
110521938	1000244577	6 mos of 80%	6/1/2005	24	90,700.00	90,568.57
110521939	1000244572	6 mos of 80%	7/1/2005	24	306,000.00	305,607.60
110521940	1000244571	6 mos of 80%	7/1/2005	24	304,000.00	303,995.55
110521941	1000244570	6 mos of 80%	7/1/2005	36	112,700.00	112,502.82
110521943	100024454700%	6 mos of 80%	7/1/2005	24	107,800.00	107,215.14
110521944	1000244541		7/1/2005	24	68,080.00	68,020.15
110521945	1000244539	None	7/1/2005	0	427,550.00	426,887.53
110521946	1000244537	6 mos of 80%	6/1/2005	12	121,000.00	120,837.73
110521947	1000244536	6 mos of 80%	7/1/2005	36	368,000.00	367,244.18
110521948	1000244526	None	7/1/2005	0	32,760.00	32,724.00
110521949	1000244523	None	7/1/2005	0	131,040.00	130,800.12
110521950	1000244522	6 mos of 80%	7/1/2005	24	426,000.00	425,081.67
110521951	1000244516	6 mos of 80%	6/1/2005	24	70,000.00	69,901.22
110521952	100024450400%	6 mos of 80%	6/1/2005	24	42,300.00	42,240.30
110521953	1000244496	6 mos of 80%	7/1/2005	24	276,600.00	276,600.00
110521954	1000244495	6 mos of 80%	7/1/2005	24	200,000.00	199,746.65
110521955	100024448800%	6 mos of 80%	6/1/2005	24	63,800.00	63,693.55
110521956	100024448700%	6 mos of 80%	7/1/2005	24	112,000.00	111,810.32
110521957	1000244486	6 mos of 80%	6/1/2005	24	362,800.00	362,800.00
110521958	1000244484	6 mos of 80%	7/1/2005	24	150,000.00	149,865.30
110521960	1000244480	6 mos of 80%	6/1/2005	24	169,200.00	168,738.63
110521962	1000244477	6 mos of 80%	6/1/2005	24	400,000.00	399,094.86
110521963	1000244476	None	7/1/2005	0	162,500.00	162,280.75
110521964	10002447000%	None	7/1/2005	0	700,000.00	698,947.29
110521965	1000244467	6 mos of 80%	7/1/2005	24	62,000.00	61,944.79
110521966	1000244463	None	7/1/2005	0	86,250.00	86,200.39
110521967	1000244458	6 mos of 80%	7/1/2005	24	431,200.00	431,200.00
110521968	1000244451	6 mos of 80%	6/1/2005	12	484,000.00	484,000.00
110521970	1000244449	None	7/1/2005	0	292,500.00	292,060.12
110521971	1000244448	6 mos of 80%	6/1/2005	24	291,200.00	291,200.00
110521972	1000244446	6 mos of 80%	7/1/2005	36	308,000.00	307,413.99
110521973	1000244442	None	7/1/2005	0	137,499.00	137,317.57
110521974	1000244428	6 mos of 80%	6/1/2005	24	344,800.00	342,822.09
110521975	1000244426	6 mos of 80%	7/1/2005	24	460,000.00	459,133.17
110521976	1000244422	None	7/1/2005	0	109,000.00	108,900.53

1%

110521977	1000244421	6 mos of 80%	6/1/2005	24	100,000.00	99,724.69
110521978	1000244415	6 mos of 80%	7/1/2005	24	64,000.00	63,946.73
110521979	1000244397	6 mos of 80%	6/1/2005	24	57,800.00	57,720.56
110521981	1000244382	6 mos of 80%	7/1/2005	24	279,000.00	278,541.27
110521982	1000244378		6/1/2005	24	211,500.00	210,966.51
110521983	1000244375	6 mos of 80%	7/1/2005	24	248,000.00	248,000.00
110521984	1000244373	6 mos of 80%	7/1/2005	36	142,000.00	141,790.66
110521985	1000244369	6 mos of 80%	7/1/2005	24	383,920.00	383,920.00
110521986	1000244364	6 mos of 80%	7/1/2005	24	279,200.00	279,200.00
110521987	1000244361	6 mos of 80%	7/1/2005	36	573,750.00	573,037.92
110521988	1000244352	6 mos of 80%	7/1/2005	24	102,928.00	102,841.31
110521990	1000244342	6 mos of 80%	7/1/2005	24	157,250.00	157,077.20
110521991	1000244340	6 mos of 80%	7/1/2005	24	208,000.00	208,000.00
110521992	1000244336	6 mos of 80%	7/1/2005	24	71,000.00	70,941.77
110521993	1000244329	6 mos of 80%	7/1/2005	24	141,300.00	141,101.90
110521994	1000244327	6 mos of 80%	6/1/2005	36	356,800.00	353,178.36
110521995	1000244322	6 mos of 80%	7/1/2005	24	47,000.00	46,964.44
110521996	1000244311	6 mos of 80%	7/1/2005	24	284,000.00	283,528.42
110521998	1000244301	6 mos of 80%	6/1/2005	24	33,400.00	33,355.19
110521999	1000244292	6 mos of 80%	7/1/2005	36	94,800.00	94,690.50
110522000	1000244290	6 mos of 80%	7/1/2005	24	600,000.00	600,000.00
110522001	1000244286	6 mos of 80%	6/1/2005	12	98,880.00	98,716.41
110522002	1000244285	0% 6 mos of 80%	6/1/2005	36	392,867.00	391,630.55
110522003	1000244283	0% 6 mos of 80%	7/1/2005	24	188,000.00	188,000.00
110522004	1000244276	6 mos of 80%	7/1/2005	24	35,980.00	35,947.95
110522005	1000244275	6 mos of 80%	7/1/2005	24	285,000.00	284,462.93
110522006	1000244272	0% 6 mos of 80%	7/1/2005	24	244,000.00	244,000.00
110522007	1000244270	0% 6 mos of 80%	6/1/2005	24	133,600.00	133,599.99
110522008	1000244258	0% 6 mos of 80%	6/1/2005	24	67,000.00	66,913.60
110522009	1000244252	6 mos of 80%	7/1/2005	24	200,000.00	199,727.96
110522010	1000244239	6 mos of 80%	6/1/2005	24	235,800.00	235,282.14
110522011	1000244237		7/1/2005	24	160,000.00	159,780.16
110522012	1000244228	6 mos of 80%	7/1/2005	36	108,000.00	107,854.28
110522013	1000244227	6 mos of 80%	7/1/2005	24	256,000.00	255,603.32
110522014	1000244218	6 mos of 80%	6/1/2005	24	395,520.00	394,539.77
110522015	1000244212	6 mos of 80%	6/1/2005	24	128,000.00	127,664.26
110522016	1000244208	6 mos of 80%	7/1/2005	12	436,000.00	436,000.00
110522017	1000244201	6 mos of 80%	6/1/2005	24	308,000.00	308,000.00
110522018	1000244198	6 mos of 80%	6/1/2005	24	255,200.00	255,200.00
110522019	1000244189	6 mos of 80%	6/1/2005	24	268,000.00	268,000.00
110522020	1000244169	6 mos of 80%	7/1/2005	24	143,920.00	143,920.00
110522022	1000244158		7/1/2005	24	40,800.00	40,763.67
110522023	1000244148	6 mos of 80%	6/1/2005	24	149,500.00	149,126.58
110522024	1000244141	6 mos of 80%	6/1/2005	36	79,000.00	78,855.37

110522025	1000244140	6 mos of 80%	7/1/2005	24	104,000.00	103,644.52
110522026	1000244130	None	7/1/2005	0	54,000.00	53,934.33
110522027	1000244128	6 mos of 80%	6/1/2005	24	231,200.00	230,627.00
110522028	1000244120	6 mos of 80%	7/1/2005	24	140,424.00	140,193.11
110522029	1000244113	None	7/1/2005	0	90,000.00	89,924.18
110522031	1000244105	6 mos of 80%	6/1/2005	24	316,000.00	315,024.10
110522032	1000244096	6 mos of 80%	7/1/2005	24	165,000.00	164,689.07
110522033	1000244090	% 6 mos of 80%	7/1/2005	24	139,500.00	139,338.89
110522034	1000244085	6 mos of 80%	6/1/2005	24	70,000.00	69,913.51
110522035	1000244083	6 mos of 80%	6/1/2005	24	280,000.00	279,236.49
110522036	1000244081	6 mos of 80%	7/1/2005	24	125,010.00	124,816.29
110522037	1000244078	None	7/1/2005	0	151,200.00	150,972.49
110522038	1000244074	6 mos of 80%	7/1/2005	24	71,900.00	71,816.60
110522039	1000244057	6 mos of 80%	7/1/2005	24	47,000.00	46,957.34
110522040	1000244055	6 mos of 80%	7/1/2005	24	416,000.00	415,991.66
110522041	1000244054	6 mos of 80%	6/1/2005	36	165,750.00	165,339.19
110522042	1000244047	6 mos of 80%	6/1/2005	24	64,000.00	63,909.69
110522043	1000244045	6 mos of 80%	7/1/2005	24	90,000.00	89,911.11
110522044	1000244040	6 mos of 80%	7/1/2005	24	173,000.00	172,828.81
110522045	1000244031	None	7/1/2005	0	35,200.00	35,172.78
110522046	1000244013		7/1/2005	24	16,074.00	15,988.64
110522047	1000243995	6 mos of 80%	6/1/2005	24	256,000.00	256,000.00
110522048	1000243993		7/1/2005	24	64,294.00	64,198.26
110522049	1000243985	6 mos of 80%	7/1/2005	24	110,000.00	109,889.04
110522050	1000243984	6 mos of 80%	7/1/2005	36	179,000.00	178,659.42
110522052	1000243979	6 mos of 80%	7/1/2005	24	136,000.00	135,816.51
110522053	1000243970	6 mos of 80%	6/1/2005	24	130,000.00	129,720.66
110522054	1000243963	0% 6 mos of 80%	7/1/2005	24	680,000.00	679,017.48
110522055	1000243953	6 mos of 80%	7/1/2005	36	25,980.00	25,949.99
110522056	1000243950	6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110522057	1000243938	6 mos of 80%	6/1/2005	24	280,000.00	279,286.75
110522058	1000243934	6 mos of 80%	7/1/2005	24	59,000.00	58,858.47
110522059	1000243933	6 mos of 80%	7/1/2005	24	369,000.00	368,422.54
110522060	1000243931	6 mos of 80%	7/1/2005	24	148,800.00	148,574.93
110522061	1000243926	6 mos of 80%	7/1/2005	24	692,000.00	690,859.23
110522062	1000243922	0% 6 mos of 80%	7/1/2005	24	287,600.00	287,112.99
110522063	1000243921	6 mos of 80%	7/1/2005	36	58,800.00	58,426.28
110522064	1000243915	6 mos of 80%	6/1/2005	36	301,500.00	301,500.00
110522065	1000243913	None	7/1/2005	0	96,000.00	95,923.37
110522067	1000243908	6 mos of 80%	6/1/2005	24	387,000.00	386,004.53
110522068	1000243907		7/1/2005	24	163,200.00	162,949.62
110522069	1000243902	0%	7/1/2005	24	26,000.00	25,979.23
110522070	1000243900	6 mos of 80%	6/1/2005	24	92,000.00	91,999.98
110522071	1000243896	6 mos of 80%	7/1/2005	24	78,000.00	77,918.81

110522072	1000243885	6 mos of 80%	7/1/2005	36	103,920.00	103,731.59
110522073	1000243882	None	7/1/2005	0	85,000.00	84,890.09
110522074	1000243881	6 mos of 80%	7/1/2005	24	411,711.20	411,711.20
110522075	1000243880	6 mos of 80%	7/1/2005	24	153,000.00	152,755.79
110522076	1000243875	None	7/1/2005	0	316,800.00	316,800.00
110522077	1000243866	6 mos of 80%	7/1/2005	24	312,000.00	312,000.00
110522078	1000243857	6 mos of 80%	6/1/2005	24	623,200.00	623,200.00
110522079	1000243849	6 mos of 80%	7/1/2005	24	240,000.00	239,543.37
110522080	1000243845	6 mos of 80%	7/1/2005	24	131,200.00	131,040.14
110522081	1000243835	6 mos of 80%	6/1/2005	24	520,000.00	518,711.25
110522083	1000243824	6 mos of 80%	7/1/2005	24	524,800.00	523,637.66
110522084	1000243817		7/1/2005	24	104,000.00	104,000.00
110522085	1000243805	6 mos of 80%	7/1/2005	24	139,800.00	139,646.38
110522086	1000243795	6 mos of 80%	7/1/2005	24	53,400.00	53,353.35
110522087	1000243794		6/1/2005	24	410,000.00	409,053.61
110522088	1000243790	6 mos of 80%	6/1/2005	24	452,000.00	452,000.00
110522089	1000243788	6 mos of 80%	7/1/2005	24	153,000.00	152,848.56
110522090	1000243782	6 mos of 80%	7/1/2005	24	26,225.00	26,197.70
110522091	1000243767	6 mos of 80%	7/1/2005	24	612,000.00	612,000.00
110522092	1000243761	6 mos of 80%	6/1/2005	24	59,000.00	58,927.09
110522093	1000243760	6 mos of 80%	7/1/2005	24	236,000.00	235,584.44
110522094	1000243757	6 mos of 80%	6/1/2005	24	221,001.00	220,443.54
110522095	1000243744	0% 6 mos of 80%	6/1/2005	24	60,000.00	59,923.85
110522096	1000243740	0% 6 mos of 80%	7/1/2005	24	104,900.00	104,734.20
110522097	1000243739	6 mos of 80%	6/1/2005	36	178,500.00	178,031.46
110522098	1000243729	None	7/1/2005	0	91,000.00	90,865.84
110522099	1000243721	6 mos of 80%	7/1/2005	36	440,000.00	439,154.75
110522100	1000243716	0%	7/1/2005	36	50,400.00	50,330.10
110522101	1000243713		7/1/2005	24	100,000.00	99,809.73
110522102	1000243712	6 mos of 80%	7/1/2005	24	158,400.00	158,134.38
110522103	1000243708	6 mos of 80%	6/1/2005	36	116,250.00	115,953.87
110522104	1000243707	6 mos of 80%	7/1/2005	24	57,000.00	56,949.24
110522105	1000243696	None	7/1/2005	0	226,500.00	226,230.20
110522106	1000243692	6 mos of 80%	7/1/2005	24	212,000.00	211,696.73
110522107	1000243689	6 mos of 80%	7/1/2005	24	98,000.00	97,880.58
110522108	1000243687	6 mos of 80%	7/1/2005	24	300,000.00	299,505.76
110522109	1000243679	6 mos of 80%	6/1/2005	24	236,000.00	236,000.00
110522110	1000243667	6 mos of 80%	7/1/2005	24	228,000.00	228,000.00
110522111	1000243662	6 mos of 80%	7/1/2005	24	392,000.00	391,560.00
110522112	1000243656	None	7/1/2005	0	55,000.00	54,938.09
110522113	1000243643	6 mos of 80%	7/1/2005	12	342,000.00	341,538.57
110522114	1000243626	None	7/1/2005	0	384,000.00	383,362.40
110522115	1000243622	0% 6 mos of 80%	6/1/2005	24	48,340.00	48,281.86
110522116	1000243616	6 mos of 80%	7/1/2005	24	188,000.00	187,649.12

110522117	1000243612	6 mos of 80%	7/1/2005	24	145,500.00	143,926.20
110522118	1000243611	6 mos of 80%	7/1/2005	24	151,000.00	150,846.08
110522119	1000243600	6 mos of 80%	7/1/2005	24	137,600.00	137,395.12
110522120	1000243576	6 mos of 80%	6/1/2005	36	36,000.00	35,944.45
110522122	1000243573	6 mos of 80%	6/1/2005	24	124,000.00	123,699.27
110522123	1000243569	0% 6 mos of 80%	7/1/2005	36	604,000.00	604,000.00
110522124	1000243562	6 mos of 80%	7/1/2005	24	115,000.00	114,852.83
110522125	1000243541	6 mos of 80%	7/1/2005	36	94,000.00	93,899.56
110522126	1000243540	6 mos of 80%	6/1/2005	24	12,500.00	12,335.35
110522127	1000243537	6 mos of 80%	6/1/2005	24	87,000.00	86,876.58
110522128	1000243528	None	7/1/2005	0	220,000.00	219,700.75
110522130	1000243520	None	7/1/2005	0	311,200.00	310,630.31
110522131	1000243507	6 mos of 80%	7/1/2005	24	173,000.00	172,766.59
110522132	1000243505	6 mos of 80%	7/1/2005	24	77,600.00	77,505.64
110522133	1000243500	6 mos of 80%	7/1/2005	24	213,600.00	213,268.41
110522134	1000243496	0% 6 mos of 80%	7/1/2005	24	750,000.00	750,000.00
110522135	1000243493	6 mos of 80%	6/1/2005	24	104,998.00	104,824.27
110522136	1000243492	6 mos of 80%	6/1/2005	24	111,800.00	111,584.64
110522137	1000243489	None	7/1/2005	0	46,000.00	45,640.93
110522138	1000243488	6 mos of 80%	6/1/2005	24	750,000.00	749,300.00
110522139	1000243487	6 mos of 80%	6/1/2005	24	200,000.00	199,586.47
110522140	1000243483	6 mos of 80%	7/1/2005	24	310,400.00	310,400.00
110522141	1000243482	6 mos of 80%	7/1/2005	36	460,000.00	459,116.34
110522142	1000243476	6 mos of 80%	6/1/2005	36	282,000.00	281,267.49
110522143	1000243472	None	6/1/2005	0	185,000.00	184,738.95
110522144	1000243469	6 mos of 80%	7/1/2005	24	376,000.00	376,000.00
110522145	1000243463	None	7/1/2005	0	440,000.00	439,376.89
110522146	1000243460	6 mos of 80%	6/1/2005	36	144,000.00	143,613.69
110522147	1000243457	6 mos of 80%	6/1/2005	24	500,000.00	498,832.05
110522149	1000243452	6 mos of 80%	7/1/2005	24	253,000.00	252,622.95
110522150	1000243438	6 mos of 80%	6/1/2005	24	116,000.00	115,734.89
110522151	1000243431	6 mos of 80%	7/1/2005	24	49,000.00	48,859.99
110522152	1000243430	6 mos of 80%	7/1/2005	24	54,000.00	53,925.19
110522153	1000243429	6 mos of 80%	7/1/2005	24	240,800.00	240,800.00
110522154	1000243425	0% 6 mos of 80%	7/1/2005	24	7,216.00	7,152.91
110522155	1000243424	6 mos of 80%	7/1/2005	36	298,500.00	297,875.19
110522156	1000243422	0% 6 mos of 80%	7/1/2005	24	129,895.00	129,691.71
110522157	1000243410	6 mos of 80%	7/1/2005	12	146,250.00	146,118.67
110522158	1000243397		7/1/2005	12	436,000.00	435,411.75
110522159	1000243384	6 mos of 80%	6/1/2005	24	48,000.00	47,942.25
110522160	1000243382	6 mos of 80%	7/1/2005	36	445,500.00	443,612.00
110522161	1000243376	6 mos of 80%	6/1/2005	24	419,992.00	419,991.99
110522162	1000243374	6 mos of 80%	6/1/2005	24	222,300.00	221,848.62
110522163	1000243372	6 mos of 80%	6/1/2005	24	118,000.00	117,740.85

1%

110522164	1000243365	6 mos of 80%	7/1/2005	36	104,000.00	103,888.29
110522165	1000243364	6 mos of 80%	6/1/2005	24	193,360.00	192,832.75
110522166	1000243359	6 mos of 80%	6/1/2005	24	385,000.00	384,171.26
110522167	1000243353	6 mos of 80%	7/1/2005	36	787,500.00	787,500.00
110522169	1000243346	6 mos of 80%	7/1/2005	36	246,400.00	245,948.93
110522170	1000243342	6 mos of 80%	6/1/2005	24	348,000.00	348,000.00
110522171	1000243339	6 mos of 80%	7/1/2005	24	20,200.00	20,142.83
110522172	1000243330	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00
110522173	100024332600%	6 mos of 80%	6/1/2005	24	447,200.00	445,682.87
110522174	1000243321	6 mos of 80%	7/1/2005	24	416,000.00	416,000.00
110522175	1000243313	6 mos of 80%	7/1/2005	24	529,000.00	528,191.67
110522176	1000243311	6 mos of 80%	7/1/2005	36	116,000.00	115,902.29
110522177	1000243309	6 mos of 80%	6/1/2005	24	170,000.00	169,615.33
110522178	1000243306		6/1/2005	24	106,250.00	106,051.50
110522179	1000243305	6 mos of 80%	7/1/2005	24	559,200.00	558,367.39
110522180	1000243298	6 mos of 80%	7/1/2005	24	405,000.00	404,258.61
110522181	1000243297	6 mos of 80%	7/1/2005	24	18,600.00	18,557.52
110522182	1000243290	6 mos of 80%	6/1/2005	24	225,000.00	224,557.71
110522183	1000243285	6 mos of 80%	7/1/2005	24	464,000.00	463,166.93
110522184	1000243276	None	7/1/2005	0	31,376.00	31,350.95
110522185	1000243272	None	6/1/2005	0	504,000.00	504,000.00
110522186	1000243271	6 mos of 80%	7/1/2005	24	74,400.00	74,400.00
110522187	1000243262	6 mos of 80%	6/1/2005	24	88,850.00	88,728.53
110522188	1000243250	6 mos of 80%	6/1/2005	24	474,000.00	474,000.00
110522189	1000243242	6 mos of 80%	6/1/2005	24	128,200.00	128,014.26
110522190	1000243237	None	7/1/2005	0	43,200.00	43,165.51
110522191	1000243217	6 mos of 80%	7/1/2005	24	212,500.00	212,122.16
110522192	1000243208	6 mos of 80%	6/1/2005	12	850,000.00	847,659.74
110522193	1000243206		7/1/2005	24	172,800.00	172,578.86
110522194	1000243203	6 mos of 80%	7/1/2005	24	80,800.00	80,667.14
110522195	1000243198	6 mos of 80%	6/1/2005	24	258,400.00	258,400.00
110522196	1000243197	6 mos of 80%	6/1/2005	24	204,800.00	204,219.58
110522197	1000243196	6 mos of 80%	6/1/2005	24	467,000.00	465,844.88
110522198	1000243189	6 mos of 80%	7/1/2005	24	196,000.00	195,583.43
110522199	1000243187	6 mos of 80%	6/1/2005	12	369,000.00	368,281.96
110522200	1000243180	6 mos of 80%	6/1/2005	24	192,000.00	191,501.28
110522201	1000243153	6 mos of 80%	6/1/2005	24	88,000.00	87,855.29
110522202	1000243144	6 mos of 80%	6/1/2005	36	558,000.00	556,866.98
110522203	1000243135	6 mos of 80%	7/1/2005	24	414,000.00	413,857.10
110522204	1000243113	6 mos of 80%	6/1/2005	24	194,000.00	193,582.41
110522205	1000243106	6 mos of 80%	7/1/2005	24	249,050.00	248,639.70
110522206	1000243097	6 mos of 80%	6/1/2005	24	180,000.00	179,580.36
110522207	1000243088	6 mos of 80%	6/1/2005	24	488,000.00	486,850.99
110522208	1000243082	6 mos of 80%	7/1/2005	12	427,500.00	426,761.79

110522209	1000243081	2%	6/1/2005	36	139,500.00	139,115.93
110522210	1000243079 6 mos of 80%		6/1/2005	24	332,000.00	331,077.05
110522211	1000243059 6 mos of 80%		7/1/2005	36	257,000.00	256,506.29
110522212	1000243055 None		6/1/2005	0	22,600.00	22,520.94
110522214	1000243051 6 mos of 80%		6/1/2005	24	92,000.00	92,000.00
110522215	1000243048 6 mos of 80%		6/1/2005	24	337,500.00	337,500.00
110522216	1000243042 6 mos of 80%		6/1/2005	24	372,000.00	372,000.00
110522217	1000243041 6 mos of 80%		7/1/2005	24	64,400.00	64,345.75
110522218	1000243032 6 mos of 80%		6/1/2005	24	55,000.00	54,933.85
110522219	1000243027 6 mos of 80%		7/1/2005	24	123,000.00	122,918.79
110522220	1000243023 6 mos of 80%		7/1/2005	24	216,000.00	215,576.85
110522221	1000243019 6 mos of 80%		7/1/2005	12	29,250.00	29,129.51
110522222	1000242997 6 mos of 80%		6/1/2005	24	176,000.00	176,000.00
110522223	1000242990 6 mos of 80%		6/1/2005	24	55,400.00	55,306.58
110522224	1000242964 6 mos of 80%		6/1/2005	24	220,000.00	219,526.42
110522225	1000242962 6 mos of 80%		6/1/2005	24	512,800.00	512,800.00
110522226	1000242959 6 mos of 80%		7/1/2005	24	268,850.00	268,461.54
110522227	1000242954 6 mos of 80%		7/1/2005	24	692,000.00	692,000.00
110522228	1000242945 None		6/1/2005	0	90,400.00	90,381.18
110522229	1000242943 6 mos of 80%		7/1/2005	24	87,000.00	86,904.10
110522231	1000242929 6 mos of 80%		7/1/2005	24	740,000.00	738,722.16
110522232	1000242925 6 mos of 80%		6/1/2005	24	131,750.00	131,482.48
110522233	1000242912 6 mos of 80%		7/1/2005	24	360,000.00	359,378.34
110522234	1000242907 6 mos of 80%		7/1/2005	24	492,000.00	491,198.99
110522235	1000242887 6 mos of 80%		7/1/2005	24	150,000.00	149,913.53
110522236	1000242867 6 mos of 80%		6/1/2005	36	308,400.00	307,525.97
110522237	1000242866 6 mos of 80%		7/1/2005	24	37,000.00	36,657.41
110522238	1000242851 6 mos of 80%		7/1/2005	24	711,000.00	710,061.90
110522239	1000242840 6 mos of 80%		7/1/2005	12	19,146.00	19,052.77
110522240	1000242838 6 mos of 80%		6/1/2005	24	244,800.00	244,767.70
110522241	1000242828 6 mos of 80%		7/1/2005	24	276,000.00	275,541.72
110522242	1000242818 6 mos of 80%		7/1/2005	24	120,000.00	119,875.08
110522243	1000242806 6 mos of 80%		6/1/2005	24	400,000.00	399,197.58
110522245	1000242791 6 mos of 80%		7/1/2005	24	257,600.00	257,220.25
110522246	1000242785 6 mos of 80%		7/1/2005	24	480,000.00	479,086.73
110522247	1000242783 6 mos of 80%		6/1/2005	24	45,000.00	44,956.02
110522249	1000242721 6 mos of 80%		7/1/2005	24	159,900.00	159,691.15
110522250	1000242715 6 mos of 80%		7/1/2005	24	112,500.00	112,348.22
110522251	1000242679 6 mos of 80%		7/1/2005	36	148,000.00	148,000.00
110522252	1000242677 6 mos of 80%		7/1/2005	24	200,000.00	199,654.63
110522253	1000242673 6 mos of 80%		7/1/2005	24	73,600.00	73,541.24
110522254	1000242661 6 mos of 80%		6/1/2005	24	216,750.00	216,331.64
110522255	1000242658 6 mos of 80%		6/1/2005	24	203,200.00	203,200.00
110522256	1000242657 None		6/1/2005	0	85,500.00	85,324.96

110522257	1000242632	6 mos of 80%	7/1/2005	24	92,500.00	92,320.58
110522258	1000242630	6 mos of 80%	6/1/2005	36	313,100.00	312,237.93
110522259	1000242629	6 mos of 80%	7/1/2005	24	80,000.00	80,000.00
110522260	1000242622	6 mos of 80%	6/1/2005	24	182,750.00	182,750.00
110522261	1000242621	6 mos of 80%	6/1/2005	24	221,600.00	221,013.06
110522262	1000242599	6 mos of 80%	7/1/2005	24	64,000.00	63,935.11
110522263	1000242595	6 mos of 80%	6/1/2005	24	180,000.00	179,553.89
110522264	1000242578	6 mos of 80%	7/1/2005	24	476,000.00	476,000.00
110522265	1000242571	6 mos of 80%	6/1/2005	24	462,000.00	462,000.00
110522266	1000242552	6 mos of 80%	7/1/2005	24	500,000.00	500,000.00
110522267	1000242550	6 mos of 80%	7/1/2005	24	300,000.00	299,670.35
110522268	1000242538	6 mos of 80%	6/1/2005	24	212,000.00	211,300.64
110522269	1000242534	6 mos of 80%	6/1/2005	24	48,800.00	48,721.48
110522270	1000242512	None	7/1/2005	0	25,600.00	25,581.60
110522271	1000242505	None	6/1/2005	0	23,200.00	23,141.75
110522272	1000242501	6 mos of 80%	7/1/2005	36	111,350.00	111,188.30
110522273	1000242494	6 mos of 80%	6/1/2005	24	19,000.00	18,884.74
110522274	1000242488	6 mos of 80%	7/1/2005	12	48,400.00	48,346.92
110522275	1000242480	None	7/1/2005	0	170,000.00	169,797.50
110522277	1000242476	6 mos of 80%	7/1/2005	36	348,000.00	347,331.48
110522278	1000242474	6 mos of 80%	6/1/2005	36	182,000.00	181,474.19
110522279	1000242457	6 mos of 80%	7/1/2005	24	294,400.00	293,871.42
110522280	1000242454	6 mos of 80%	7/1/2005	12	193,600.00	193,600.00
110522282	1000242436	6 mos of 80%	6/1/2005	24	196,000.00	196,000.00
110522283	1000242431	None	6/1/2005	0	486,000.00	484,993.06
110522284	1000242427		7/1/2005	36	34,600.00	34,569.19
110522285	1000242420	6 mos of 80%	6/1/2005	36	155,200.00	155,200.00
110522286	1000242418		6/1/2005	24	224,800.00	224,800.00
110522287	1000242405	None	6/1/2005	0	92,800.00	92,800.00
110522288	1000242385		7/1/2005	36	138,400.00	138,153.91
110522289	1000242359	6 mos of 80%	6/1/2005	24	62,000.00	61,835.78
110522290	1000242353		7/1/2005	12	64,000.00	63,946.09
110522291	1000242311	None	7/1/2005	0	37,900.00	37,804.44
110522293	100024225800%	6 mos of 80%	7/1/2005	36	45,000.00	44,964.06
110522294	100024224300%	6 mos of 80%	6/1/2005	24	128,800.00	128,416.98
110522295	1000242230	6 mos of 80%	6/1/2005	24	155,000.00	154,716.29
110522296	1000242226	6 mos of 80%	7/1/2005	36	405,000.00	405,000.00
110522297	1000242224	6 mos of 80%	6/1/2005	24	832,500.00	832,500.00
110522298	1000242222	6 mos of 80%	6/1/2005	36	385,000.00	384,009.66
110522299	1000242216	None	7/1/2005	0	102,400.00	102,252.77
110522300	1000242213	6 mos of 80%	7/1/2005	24	404,000.00	403,987.33
110522301	1000242210	6 mos of 80%	7/1/2005	36	131,950.00	131,743.50
110522303	100024220100%	6 mos of 80%	6/1/2005	24	195,200.00	195,200.00
110522304	1000242199	6 mos of 80%	7/1/2005	24	120,000.00	119,878.95

110522305	1000242198	6 mos of 80%	6/1/2005	36	211,250.00	210,690.50
110522306	1000242151	6 mos of 80%	7/1/2005	24	174,250.00	173,942.56
110522307	1000242146	6 mos of 80%	7/1/2005	12	286,000.00	285,463.64
110522308	100024212800%	6 mos of 80%	6/1/2005	24	114,750.00	114,505.43
110522309	100024212200%	6 mos of 80%	6/1/2005	36	152,000.00	151,638.56
110522310	1000242117	6 mos of 80%	6/1/2005	24	620,000.00	618,292.98
110522311	1000242098	6 mos of 80%	6/1/2005	36	280,000.00	278,989.52
110522312	1000242097	None	7/1/2005	0	90,000.00	89,903.85
110522313	1000242076	6 mos of 80%	7/1/2005	24	440,000.00	440,000.00
110522314	1000242070	6 mos of 80%	7/1/2005	24	193,000.00	192,697.95
110522315	1000242056	6 mos of 80%	6/1/2005	36	341,000.00	341,000.00
110522316	1000242054	6 mos of 80%	7/1/2005	12	526,500.00	525,599.68
110522317	1000242038	None	7/1/2005	0	233,600.00	233,208.30
110522318	1000242029	None	7/1/2005	0	80,000.00	79,876.65
110522319	1000242005	6 mos of 80%	7/1/2005	24	315,000.00	315,000.00
110522320	1000241992	6 mos of 80%	6/1/2005	24	74,000.00	73,887.58
110522321	1000241985	6 mos of 80%	6/1/2005	24	66,400.00	66,295.37
110522322	1000241956	None	6/1/2005	0	199,000.00	199,000.00
110522323	1000241927	6 mos of 80%	7/1/2005	12	218,500.00	218,118.98
110522324	1000241923	6 mos of 80%	6/1/2005	24	48,000.00	47,945.27
110522325	1000241914	None	7/1/2005	0	38,780.00	38,753.68
110522326	1000241899	None	7/1/2005	0	13,825.00	13,696.90
110522327	1000241896	6 mos of 80%	7/1/2005	24	152,000.00	151,817.07
110522328	1000241883	6 mos of 80%	6/1/2005	12	241,500.00	241,088.69
110522329	1000241881	6 mos of 80%	7/1/2005	24	186,300.00	185,919.17
110522330	1000241861	6 mos of 80%	6/1/2005	36	296,000.00	295,266.41
110522331	1000241847	None	7/1/2005	0	360,000.00	360,000.00
110522332	1000241840		6/1/2005	12	272,000.00	272,000.00
110522334	1000241805	6 mos of 80%	6/1/2005	24	400,000.00	400,000.00
110522335	1000241803	6 mos of 80%	6/1/2005	24	265,600.00	264,771.95
110522336	1000241794		6/1/2005	24	139,400.00	138,220.30
110522337	1000241790	6 mos of 80%	6/1/2005	36	280,000.00	279,307.42
110522338	1000241771	6 mos of 80%	7/1/2005	24	155,120.00	154,849.50
110522339	1000241769	6 mos of 80%	6/1/2005	24	248,000.00	248,000.00
110522340	1000241750	None	7/1/2005	0	303,200.00	303,198.67
110522341	1000241743	None	6/1/2005	0	27,600.00	27,567.66
110522342	1000241721	6 mos of 80%	7/1/2005	12	75,000.00	74,936.83
110522343	1000241689	None	6/1/2005	0	35,000.00	34,877.42
110522344	1000241688	6 mos of 80%	7/1/2005	24	304,000.00	303,447.79
110522345	1000241681	6 mos of 80%	6/1/2005	12	205,000.00	204,507.72
110522346	1000241680	None	7/1/2005	0	480,000.00	479,248.84
110522347	1000241659	6 mos of 80%	6/1/2005	24	261,200.00	260,590.88
110522348	1000241655	6 mos of 80%	7/1/2005	12	300,000.00	299,557.75
110522349	1000241619	6 mos of 80%	7/1/2005	24	370,000.00	369,432.37

110522350	1000241589	None	6/1/2005	0	140,000.00	139,591.66
110522351	1000241587		6/1/2005	24	625,275.00	623,915.50
110522352	1000241585	6 mos of 80%	6/1/2005	24	175,000.00	174,615.65
110522353	1000241568	None	7/1/2005	0	307,500.00	307,106.47
110522354	1000241551	None	7/1/2005	0	99,000.00	98,932.84
110522355	1000241545	None	7/1/2005	0	310,000.00	309,475.05
110522356	1000241537	6 mos of 80%	7/1/2005	12	248,850.00	248,479.47
110522357	1000241534	0% of 80%	6/1/2005	36	331,000.00	330,043.44
110522358	1000241525	6 mos of 80%	7/1/2005	24	700,000.00	700,000.00
110522359	1000241502	6 mos of 80%	7/1/2005	24	251,000.00	249,774.64
110522360	1000241492	6 mos of 80%	7/1/2005	24	153,000.00	152,778.93
110522361	1000241479	6 mos of 80%	7/1/2005	24	60,000.00	59,956.90
110522362	1000241475	6 mos of 80%	7/1/2005	24	21,995.00	21,908.56
110522363	1000241441	None	7/1/2005	0	396,000.00	395,361.62
110522364	1000241428	6 mos of 80%	7/1/2005	24	395,910.00	395,308.63
110522365	1000241415		7/1/2005	24	5,975.00	5,827.89
110522366	1000241385	None	7/1/2005	0	50,850.00	50,781.39
110522367	1000241378	0% of 80%	7/1/2005	24	403,750.00	403,084.85
110522368	1000241360	0% of 80%	6/1/2005	24	26,200.00	26,164.84
110522369	1000241352	6 mos of 80%	6/1/2005	24	446,500.00	446,500.00
110522370	1000241347	6 mos of 80%	7/1/2005	24	600,000.00	598,912.24
110522371	1000241329	6 mos of 80%	6/1/2005	36	104,800.00	104,558.08
110522372	1000241327	6 mos of 80%	6/1/2005	36	464,000.00	463,106.25
110522373	1000241319	None	6/1/2005	0	564,000.00	564,000.00
110522374	1000241300	6 mos of 80%	6/1/2005	24	192,000.00	191,481.47
110522375	1000241292	6 mos of 80%	6/1/2005	36	148,000.00	147,572.42
110522376	1000241245	6 mos of 80%	6/1/2005	24	447,600.00	447,600.00
110522377	1000241239	6 mos of 80%	7/1/2005	24	413,000.00	412,174.08
110522378	1000241233	0% of 80%	6/1/2005	36	91,200.00	91,071.31
110522380	1000241205	6 mos of 80%	7/1/2005	24	240,000.00	239,666.89
110522381	1000241185		7/1/2005	12	256,000.00	255,644.70
110522382	1000241172	6 mos of 80%	6/1/2005	24	408,000.00	407,171.54
110522383	1000241161		7/1/2005	24	107,550.00	107,419.22
110522384	1000241133	6 mos of 80%	6/1/2005	24	164,000.00	160,350.00
110522385	1000241130	0% of 80%	7/1/2005	24	896,000.00	894,735.67
110522387	1000241018	6 mos of 80%	7/1/2005	24	75,200.00	75,139.96
110522388	1000240990	6 mos of 80%	7/1/2005	36	171,000.00	170,732.39
110522389	1000240988	2 mos of 66%	6/1/2005	24	242,000.00	241,457.83
110522390	1000240986	6 mos of 80%	7/1/2005	24	60,000.00	59,915.87
110522391	1000240980	6 mos of 80%	6/1/2005	36	170,000.00	169,607.57
110522392	1000240926	6 mos of 80%	6/1/2005	24	270,000.00	270,000.00
110522394	1000240898	6 mos of 80%	6/1/2005	36	94,500.00	94,304.56
110522395	1000240895	6 mos of 80%	6/1/2005	36	364,800.00	363,879.79
110522396	1000240874	6 mos of 80%	6/1/2005	24	223,200.00	222,523.67

110522397	1000240865	6 mos of 80%	7/1/2005	24	259,250.00	258,856.21
110522398	1000240862	6 mos of 80%	7/1/2005	24	84,450.00	84,357.09
110522399	1000240849	6 mos of 80%	7/1/2005	24	125,000.00	124,871.24
110522400	1000240825	6 mos of 80%	7/1/2005	24	337,900.00	337,898.71
110522401	1000240823	6 mos of 80%	7/1/2005	36	278,800.00	278,269.55
110522402	1000240790	6 mos of 80%	7/1/2005	24	337,000.00	336,541.62
110522403	1000240773	6 mos of 80%	6/1/2005	24	216,750.00	216,034.69
110522404	1000240732	6 mos of 80%	6/1/2005	24	120,400.00	120,155.50
110522405	1000240684	6 mos of 80%	7/1/2005	12	123,000.00	122,900.93
110522406	1000240682	6 mos of 80%	7/1/2005	24	500,000.00	500,000.00
110522407	1000240645	6 mos of 80%	6/1/2005	24	280,000.00	280,000.00
110522408	1000240634	None	7/1/2005	0	72,500.00	72,438.92
110522409	1000240593	None	6/1/2005	0	243,750.00	243,059.20
110522411	1000240589	6 mos of 80%	6/1/2005	36	137,500.00	137,091.29
110522412	1000240582	6 mos of 80%	6/1/2005	36	220,000.00	220,000.00
110522413	1000240573	None	7/1/2005	0	290,000.00	290,000.00
110522414	1000240568	6 mos of 80%	7/1/2005	24	357,750.00	357,101.41
110522415	1000240532	6 mos of 80%	7/1/2005	24	280,000.00	279,676.62
110522416	1000240530	6 mos of 80%	7/1/2005	24	90,000.00	89,878.56
110522417	1000240474		7/1/2005	24	6,000.00	5,975.82
110522418	1000240473	6 mos of 80%	6/1/2005	24	49,800.00	49,733.20
110522419	1000240461		6/1/2005	24	74,800.00	74,664.29
110522420	1000240453	6 mos of 80%	6/1/2005	12	262,500.00	261,791.12
110522421	1000240451		6/1/2005	24	167,000.00	166,544.61
110522422	1000240439	6 mos of 80%	7/1/2005	24	325,020.00	324,484.55
110522423	1000240428	6 mos of 80%	6/1/2005	24	320,000.00	320,000.00
110522424	1000240400	6 mos of 80%	6/1/2005	24	519,900.00	519,900.00
110522425	1000240408	6 mos of 80%	6/1/2005	24	232,000.00	232,000.00
110522426	1000240395	6 mos of 80%	6/1/2005	24	115,200.00	114,934.08
110522427	1000240382	6 mos of 80%	7/1/2005	24	300,800.00	300,265.15
110522428	1000240334		7/1/2005	24	108,000.00	107,858.94
110522429	1000240322		6/1/2005	24	285,000.00	285,000.00
110522430	1000240299	None	7/1/2005	0	92,000.00	91,929.65
110522431	1000240293	6 mos of 80%	6/1/2005	24	48,400.00	48,342.40
110522432	1000240255	6 mos of 80%	6/1/2005	24	335,992.00	335,992.00
110522433	1000240251	6 mos of 80%	7/1/2005	24	206,000.00	205,626.51
110522434	1000240233	6 mos of 80%	6/1/2005	24	241,000.00	240,151.48
110522435	1000240213	0% 6 mos of 80%	7/1/2005	24	329,750.00	329,268.74
110522436	1000240162	None	7/1/2005	0	14,750.00	14,622.98
110522437	1000240136	None	6/1/2005	0	368,000.00	367,452.07
110522438	1000240083	6 mos of 80%	7/1/2005	24	94,000.00	93,863.79
110522439	1000240077	6 mos of 80%	6/1/2005	24	316,000.00	315,999.17
110522440	1000240075	6 mos of 80%	6/1/2005	24	193,600.00	193,187.40
110522441	1000240059	6 mos of 80%	6/1/2005	24	131,600.00	131,237.67

110522442	1000240003	6 mos of 80%	6/1/2005	12	160,000.00	160,000.00
110522443	1000239982	6 mos of 80%	7/1/2005	24	221,592.00	221,186.35
110522444	1000239969	6 mos of 80%	6/1/2005	24	204,000.00	203,416.29
110522445	1000239962	6 mos of 80%	7/1/2005	24	44,200.00	44,151.52
110522446	1000239921	6 mos of 80%	7/1/2005	24	176,800.00	176,476.35
110522447	1000239901	6 mos of 80%	6/1/2005	24	184,000.00	184,000.00
110522448	1000239899	6 mos of 80%	6/1/2005	24	271,640.00	271,640.00
110522449	1000239893	6 mos of 80%	7/1/2005	24	238,000.00	237,651.94
110522451	1000239854	6 mos of 80%	6/1/2005	12	108,000.00	107,798.22
110522452	1000239809	6 mos of 80%	7/1/2005	24	265,500.00	265,062.61
110522453	1000239803	6 mos of 80%	6/1/2005	24	119,600.00	119,315.61
110522454	1000239763	0% 6 mos of 80%	7/1/2005	36	37,000.00	36,959.33
110522455	1000239692	6 mos of 80%	6/1/2005	36	116,000.00	116,000.00
110522456	1000239615	6 mos of 80%	6/1/2005	36	6,750.00	6,722.21
110522457	1000239589	0% 6 mos of 80%	6/1/2005	24	60,750.00	60,617.91
110522458	1000239588	6 mos of 80%	7/1/2005	24	7,250.00	7,065.76
110522459	1000239571	6 mos of 80%	6/1/2005	24	230,400.00	230,400.00
110522460	1000239570	6 mos of 80%	7/1/2005	36	148,000.00	147,734.26
110522461	1000239548	6 mos of 80%	7/1/2005	12	492,000.00	491,116.09
110522462	1000239535	6 mos of 80%	6/1/2005	24	150,000.00	149,598.05
110522463	1000239531	6 mos of 80%	6/1/2005	24	45,000.00	44,945.22
110522465	1000239481	6 mos of 80%	6/1/2005	24	18,450.00	18,332.70
110522467	1000239458	None	7/1/2005	0	26,000.00	25,985.01
110522468	1000239367	0% 6 mos of 80%	6/1/2005	24	332,100.00	331,318.08
110522469	1000239339	6 mos of 80%	7/1/2005	24	75,000.00	74,936.83
110522470	1000239277	6 mos of 80%	7/1/2005	24	300,000.00	299,466.58
110522471	1000239252	6 mos of 80%	7/1/2005	12	52,500.00	52,448.15
110522472	1000239251	6 mos of 80%	7/1/2005	24	111,600.00	111,328.16
110522473	1000239226	6 mos of 80%	7/1/2005	12	280,000.00	279,570.43
110522474	1000239211	6 mos of 80%	6/1/2005	24	84,000.00	83,906.82
110522475	1000239208	6 mos of 80%	7/1/2005	24	386,507.50	385,870.77
110522476	1000239203	None	7/1/2005	0	160,000.00	159,707.09
110522477	1000239202	6 mos of 80%	6/1/2005	24	276,000.00	276,000.00
110522478	1000239186	6 mos of 80%	6/1/2005	24	184,800.00	184,800.00
110522479	1000239181	6 mos of 80%	6/1/2005	24	96,000.00	95,793.71
110522480	1000239166	6 mos of 80%	6/1/2005	24	448,000.00	446,766.54
110522481	1000239162		6/1/2005	24	248,900.00	248,272.16
110522482	1000239157	6 mos of 80%	7/1/2005	12	54,000.00	53,930.54
110522483	1000239080	6 mos of 80%	7/1/2005	24	242,250.00	241,780.14
110522484	1000239063	6 mos of 80%	6/1/2005	24	405,000.00	405,000.00
110522485	1000239038	6 mos of 80%	6/1/2005	36	178,400.00	178,400.00
110522486	1000238997	None	6/1/2005	0	139,500.00	139,165.01
110522487	1000238994	None	7/1/2005	0	104,000.00	103,828.66
110522488	1000238983	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00

1%

110522489	1000238981	6 mos of 80%	6/1/2005	24	172,459.00	172,103.28
110522490	1000238942	6 mos of 80%	7/1/2005	24	6,612.00	6,584.75
110522491	1000238939	2 mos soft	6/1/2005	24	185,250.00	184,878.39
110522492	1000238932	6 mos of 80%	6/1/2005	12	660,000.00	659,999.14
110522493	1000238849	None	6/1/2005	0	790,400.00	790,400.00
110522494	1000238840	6 mos of 80%	7/1/2005	24	138,600.00	138,412.42
110522496	1000238781	6 mos of 80%	6/1/2005	24	247,500.00	246,869.54
110522497	1000238775	6 mos of 80%	7/1/2005	12	23,715.00	23,614.88
110522498	1000238746	6 mos of 80%	7/1/2005	24	119,025.00	118,874.22
110522499	1000238729	6 mos of 80%	7/1/2005	24	554,400.00	554,400.00
110522500	1000238718	6 mos of 80%	7/1/2005	36	486,000.00	484,927.89
110522501	1000238685	6 mos of 80%	7/1/2005	24	108,000.00	107,898.81
110522502	1000238669	6 mos of 80%	7/1/2005	12	426,870.00	426,215.12
110522503	1000238644	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00
110522504	1000238515	None	7/1/2005	0	195,000.00	194,376.99
110522505	1000238495	6 mos of 80%	7/1/2005	12	432,000.00	431,170.12
110522506	1000238465	6 mos of 80%	6/1/2005	36	241,101.00	241,101.00
110522507	1000238442	6 mos of 80%	6/1/2005	12	340,000.00	340,000.00
110522509	1000238297	6 mos of 80%	7/1/2005	24	227,000.00	226,626.03
110522510	1000238296	6 mos of 80%	6/1/2005	12	304,000.00	304,000.00
110522511	1000238250	6 mos of 80%	6/1/2005	24	432,000.00	432,000.00
110522512	1000238224	6 mos of 80%	6/1/2005	24	126,000.00	125,736.81
110522513	1000238187	6 mos of 80%	6/1/2005	24	384,000.00	383,974.54
110522514	1000238126	6 mos of 80%	6/1/2005	24	252,000.00	251,324.72
110522515	1000238093	6 mos of 80%	6/1/2005	36	165,925.00	165,567.84
110522517	1000238028	6 mos of 80%	7/1/2005	36	157,950.00	157,663.63
110522518	1000237947	6 mos of 80%	5/1/2005	24	440,800.00	440,200.00
110522519	1000237938	6 mos of 80%	6/1/2005	12	234,400.00	234,400.00
110522520	1000237858	None	6/1/2005	0	200,000.00	199,602.83
110522521	1000237799	None	5/1/2005	0	284,900.00	284,900.00
110522522	1000237709	6 mos of 80%	6/1/2005	36	370,000.00	368,887.33
110522523	1000237578	6 mos of 80%	6/1/2005	24	381,564.00	381,564.00
110522524	1000237544	6 mos of 80%	6/1/2005	12	373,500.00	372,687.91
110522525	1000237487	6 mos of 80%	7/1/2005	24	85,000.00	84,879.61
110522526	1000237485	6 mos of 80%	6/1/2005	24	76,700.00	76,559.60
110522527	1000237435	6 mos of 80%	7/1/2005	24	100,800.00	100,800.00
110522528	1000237173	6 mos of 80%	6/1/2005	36	272,000.00	272,000.00
110522531	1000237054	6 mos of 80%	7/1/2005	24	171,200.00	171,200.00
110522532	1000237039	6 mos of 80%	5/1/2005	36	467,000.00	466,812.23
110522533	1000237035	6 mos of 80%	6/1/2005	36	222,000.00	221,121.92
110522534	1000236970	6 mos of 80%	5/1/2005	24	521,690.95	520,259.85
110522536	1000236875	6 mos of 80%	6/1/2005	12	537,600.00	537,600.00
110522537	1000236821	None	6/1/2005	0	147,920.00	147,920.00
110522538	1000236763	None	7/1/2005	0	280,000.00	279,669.88

110522539	1000236762	6 mos of 80%	5/1/2005	24	245,000.00	244,301.55
110522540	1000236720	6 mos of 80%	6/1/2005	24	439,200.00	439,200.00
110522541	1000236636	None	7/1/2005	0	88,000.00	87,929.73
110522542	1000236625	None	6/1/2005	0	205,000.00	204,354.84
110522543	1000236516	6 mos of 80%	6/1/2005	24	129,000.00	128,766.28
110522544	1000236503	6 mos of 80%	6/1/2005	24	632,000.00	632,000.00
110522545	1000236464	6 mos of 80%	7/1/2005	24	272,000.00	272,000.00
110522546	1000236350	6 mos of 80%	6/1/2005	24	488,000.00	488,000.00
110522547	1000236155	6 mos of 80%	7/1/2005	36	279,500.00	279,075.44
110522548	1000235937	6 mos of 80%	7/1/2005	24	520,000.00	519,067.70
110522549	1000235829	6 mos of 80%	6/1/2005	12	297,000.00	296,263.91
110522550	1000235682	6 mos of 80%	6/1/2005	36	287,000.00	286,170.85
110522551	1000235650	None	7/1/2005	0	188,000.00	188,000.00
110522552	1000235622	6 mos of 80%	6/1/2005	24	75,000.00	74,868.56
110522553	1000235439	6 mos of 80%	5/1/2005	24	80,750.00	79,937.68
110522554	1000235391		5/1/2005	24	131,200.00	130,597.55
110522555	1000234996	0% 6 mos of 80%	6/1/2005	12	850,000.00	850,000.00
110522556	1000234898	2 mos of 80%	6/1/2005	36	117,860.00	117,620.67
110522557	1000234564	6 mos of 80%	5/1/2005	24	73,000.00	72,868.81
110522558	1000234527	None	5/1/2005	0	56,800.00	56,702.99
110522559	1000234518		5/1/2005	24	182,750.00	182,196.93
110522561	1000234298	None	5/1/2005	0	97,000.00	96,859.40
110522562	1000234269	6 mos of 80%	7/1/2005	24	392,000.00	391,254.16
110522563	1000234255	6 mos of 80%	5/1/2005	24	180,250.00	179,682.45
110522564	1000234231	6 mos of 80%	7/1/2005	24	162,800.00	162,800.00
110522565	1000234183	6 mos of 80%	5/1/2005	24	165,000.00	164,620.01
110522567	1000233891	6 mos of 80%	6/1/2005	24	200,000.00	199,508.93
110522569	1000233023	6 mos of 80%	7/1/2005	36	150,000.00	149,765.93
110522570	1000232664	None	5/1/2005	0	356,800.00	355,741.42
110522571	1000232498	None	6/1/2005	0	306,000.00	305,079.80
110522573	1000231142	6 mos of 80%	6/1/2005	24	330,376.00	330,376.00
110522575	1000229884	None	5/1/2005	0	504,000.00	502,489.71
110522581	1000227667	6 mos of 80%	5/1/2005	36	161,000.00	160,567.91
110522582	1000226748	6 mos of 80%	4/1/2005	24	342,000.00	340,578.12
110522584	1000225813	6 mos of 80%	4/1/2005	24	301,100.00	300,116.79
110522587	1000223336	6 mos of 80%	4/1/2005	12	307,059.00	306,056.31
110522589	1000221499	6 mos of 80%	4/1/2005	24	121,345.00	121,124.14
110522591	1000220097	0% 6 mos of 80%	3/1/2005	24	442,000.00	439,963.88
110522595	1000001534	6 mos of 80%	7/1/2005	24	268,200.00	267,838.88
110522596	1000001533	6 mos of 80%	7/1/2005	24	175,000.00	174,682.74
110522597	1000001532	6 mos of 80%	7/1/2005	12	243,000.00	242,627.20
110522598	1000001531	6 mos of 80%	7/1/2005	24	138,600.00	138,378.76
110522599	1000001530	6 mos of 80%	6/1/2005	36	139,750.00	139,341.37
110522600	1000001526	6 mos of 80%	6/1/2005	24	190,800.00	190,385.16

110522601	1000001525	6 mos of 80%	6/1/2005	24	448,800.00	447,319.52
110522602	1000001523	6 mos of 80%	6/1/2005	24	185,600.00	185,600.00
110522603	1000001521	6 mos of 80%	6/1/2005	24	320,000.00	320,000.00
110522604	1000001519	6 mos of 80%	6/1/2005	36	172,800.00	172,351.14
110522605	1000001518	6 mos of 80%	6/1/2005	24	221,600.00	221,035.51
110522606	1000001517	6 mos of 80%	6/1/2005	24	55,400.00	55,013.08
110522607	1000001516	6 mos of 80%	6/1/2005	24	73,000.00	72,907.36
110522608	1000001515	6 mos of 80%	6/1/2005	24	292,000.00	292,000.00
110522609	1000001508	6 mos of 80%	6/1/2005	24	140,000.00	140,000.00
110522610	1000001506	6 mos of 80%	7/1/2005	24	157,250.00	157,046.69
110522611	1000001504	6 mos of 80%	6/1/2005	24	408,000.00	406,832.55
110522612	1000001503	6 mos of 80%	6/1/2005	24	165,750.00	165,413.45
110522613	1000001501	None	6/1/2005	0	313,952.00	313,230.91
110522614	1000001499	6 mos of 80%	6/1/2005	24	140,000.00	140,000.00
110522615	1000001496	6 mos of 80%	6/1/2005	24	194,400.00	193,827.51
110522616	1000001495	6 mos of 80%	6/1/2005	24	62,600.00	62,522.66
110522617	1000001494	6 mos of 80%	6/1/2005	24	236,000.00	235,368.82
110522618	1000001489	6 mos of 80%	6/1/2005	36	268,000.00	268,000.00
110522620	1000001481	6 mos of 80%	6/1/2005	24	240,000.00	240,000.00
110522621	1000001477	6 mos of 80%	6/1/2005	24	336,000.00	334,816.98
110522622	1000001476	6 mos of 80%	6/1/2005	24	66,000.00	65,926.79
110522623	1000001475	6 mos of 80%	6/1/2005	24	264,000.00	264,000.00
110522625	1000001470	6 mos of 80%	6/1/2005	24	146,495.00	146,172.59
110522626	1000001461	1%	6/1/2005	24	153,750.00	153,309.72
110522627	1000001417	None	5/1/2005	0	313,650.00	312,710.12
110522628	1000001404	2%	3/1/2005	24	133,650.00	133,014.92
110532762	4001900	6 mos of 80%	7/1/2005	24	195,000.00	195,000.00
110532761	4002169	6 mos of 80%	7/1/2005	36	172,000.00	172,000.00
110532760	4002303	6 mos of 80%	7/1/2005	36	191,200.00	191,018.58
110532759	4001808	6 mos of 80%	7/1/2005	24	482,000.00	482,000.00
110532758	4002151	6 mos of 80%	7/1/2005	36	237,750.00	237,750.00
110532757	4002160	6 mos of 80%	7/1/2005	24	145,000.00	145,000.00
110532756	4002186	None	7/1/2005	0	469,596.00	469,596.00
110532754	4001507	6 mos of 80%	7/1/2005	24	224,000.00	224,000.00
110532753	4001901	6 mos of 80%	7/1/2005	12	220,800.00	220,800.00
110532752	4001949	6 mos of 80%	7/1/2005	36	264,000.00	264,000.00
110532751	4002064	6 mos of 80%	7/1/2005	36	256,000.00	256,000.00
110532750	C10504121	6 mos of 80%	7/1/2005	36	344,000.00	344,000.00
110532749	4001093	6 mos of 80%	7/1/2005	24	452,424.00	452,424.00
110532748	4001850	6 mos of 80%	7/1/2005	24	400,000.00	400,000.00
110532747	4001919	6 mos of 80%	7/1/2005	24	160,000.00	160,000.00
110532746	4001945	6 mos of 80%	7/1/2005	36	312,000.00	312,000.00
110532745	C10504104	6 mos of 80%	7/1/2005	36	205,000.00	205,000.00
110532744	4001508	6 mos of 80%	7/1/2005	24	56,000.00	56,000.00

110532743	400185100% None	7/1/2005	0	75,000.00	74,980.81
110532742	4001903 6 mos of 80%	7/1/2005	12	55,200.00	55,200.00
110532792	4001769 6 mos of 80%	7/1/2005	24	164,500.00	164,500.00
110532741	4001920 6 mos of 80%	7/1/2005	24	40,000.00	39,985.34
110532740	4001950 6 mos of 80%	7/1/2005	36	66,000.00	66,000.00
110532739	4002152 6 mos of 80%	7/1/2005	36	31,700.00	31,700.00
110532738	4002170 6 mos of 80%	7/1/2005	36	43,000.00	43,000.00
110532737	4002187 None	7/1/2005	0	117,399.00	117,365.41
110532736	C10504122 6 mos of 80%	7/1/2005	36	86,000.00	85,966.74
110532802	4002034 None	7/1/2005	0	324,000.00	324,000.00
110532801	4001696 6 mos of 80%	7/1/2005	24	207,200.00	207,200.00
110532800	4002071 6 mos of 80%	7/1/2005	24	406,320.00	406,320.00
110532799	400157500% 6 mos of 80%	7/1/2005	24	88,000.00	87,939.74
110532798	4001621 6 mos of 80%	7/1/2005	24	88,800.00	88,800.00
110532797	4001708 6 mos of 80%	7/1/2005	24	279,000.00	279,000.00
110532796	4001709 6 mos of 80%	7/1/2005	24	550,000.00	550,000.00
110532795	4001745 6 mos of 80%	7/1/2005	24	463,600.00	463,180.90
110532794	400175300% 6 mos of 80%	7/1/2005	24	456,000.00	455,637.15
110532793	4001754 6 mos of 80%	7/1/2005	24	181,900.00	181,763.65
110532771	400182100% 6 mos of 80%	7/1/2005	36	175,000.00	175,000.00
110532770	4002105 6 mos of 80%	7/1/2005	36	488,000.00	488,000.00
110532769	4002110 6 mos of 80%	7/1/2005	36	345,000.00	345,000.00
110532768	C1050322 6 mos of 80%	7/1/2005	36	212,500.00	212,500.00
110532767	4001957 6 mos of 80%	7/1/2005	36	375,000.00	375,000.00
110532766	C10504008 6 mos of 80%	7/1/2005	36	133,200.00	133,200.00
110532765	4001698 6 mos of 80%	7/1/2005	36	51,800.00	51,800.00
110532764	4002035 None	7/1/2005	0	81,000.00	81,000.00
110532763	4002072 6 mos of 80%	7/1/2005	36	101,580.00	101,580.00
110538138	200018793 6 mos of 80%	7/1/2005	24	216,000.00	215,589.81
110538137	200018794 6 mos of 80%	7/1/2005	24	54,000.00	53,959.16
110538136	200018909 None	8/1/2005	0	165,000.00	164,909.69
110538135	200018709 6 mos of 80%	7/1/2005	24	314,500.00	314,500.00
110538134	200018610 6 mos of 80%	7/1/2005	24	372,000.00	372,000.00
110538133	200018611 6 mos of 80%	7/1/2005	24	69,750.00	69,694.30
110538132	200017887 6 mos of 80%	7/1/2005	24	845,000.00	843,576.13
110538131	200018791 6 mos of 80%	7/1/2005	24	239,200.00	239,200.00
110538130	200018792 6 mos of 80%	7/1/2005	24	59,800.00	59,749.63
110538129	200018635 None	7/1/2005	0	152,100.00	151,915.06
110538128	20001858900% 6 mos of 80%	7/1/2005	24	812,500.00	811,203.08
110538127	200018964 6 mos of 80%	7/1/2005	24	336,000.00	335,634.23
110538126	200018934 6 mos of 80%	7/1/2005	36	420,000.00	420,000.00
110538125	200018936 6 mos of 80%	7/1/2005	36	105,000.00	104,917.96
110538124	200018720 6 mos of 80%	8/1/2005	24	382,500.00	382,216.13
110538123	200018937 6 mos of 80%	8/1/2005	12	106,400.00	106,339.53

110538122	200018965	6 mos of 80%	7/1/2005	24	385,000.00	384,999.99
110538121	20001849100%	6 mos of 80%	7/1/2005	24	380,000.00	379,999.99
110538120	200018492	6 mos of 80%	7/1/2005	24	95,000.00	94,915.40
110538119	20001893800%	6 mos of 80%	7/1/2005	12	420,000.00	420,000.00
110538118	200018939	6 mos of 80%	7/1/2005	12	105,000.00	104,896.09
110538117	200018817	6 mos of 80%	7/1/2005	24	352,000.00	352,000.00
110538116	200018818	6 mos of 80%	7/1/2005	24	88,000.00	87,925.45
110538115	200018687	6 mos of 80%	7/1/2005	12	304,000.00	304,000.00
110538114	200018688	6 mos of 80%	7/1/2005	12	76,000.00	75,945.55
110538113	200018578	6 mos of 80%	7/1/2005	12	240,208.00	240,208.00
110538112	200018856	6 mos of 80%	7/1/2005	24	412,000.00	411,999.91
110538111	200018857	6 mos of 80%	7/1/2005	24	103,000.00	102,887.04
110538109	200018650	6 mos of 80%	8/1/2005	24	201,600.00	201,457.71
110538107	20001880600%	6 mos of 80%	7/1/2005	24	204,000.00	203,759.48
110538106	200018889	6 mos of 80%	7/1/2005	24	148,000.00	147,731.67
110544025	200018940	6 mos of 80%	8/1/2005	24	387,200.00	387,200.00
110544024	200018941	6 mos of 80%	8/1/2005	24	96,800.00	96,752.38
110544023	200018993	6 mos of 80%	8/1/2005	24	144,000.00	143,869.82
110544022	200018995	6 mos of 80%	8/1/2005	24	36,000.00	35,984.04
110544021	200018672	6 mos of 80%	7/1/2005	12	384,000.00	384,000.00
110544020	200018673	6 mos of 80%	7/1/2005	12	96,000.00	95,910.06
110544019	200018762	6 mos of 80%	7/1/2005	24	368,000.00	368,000.00
110544018	200018763	6 mos of 80%	7/1/2005	24	92,000.00	91,933.94
110544017	200019051	6 mos of 80%	8/1/2005	24	285,000.00	284,760.56
110544016	200018732	6 mos of 80%	8/1/2005	36	238,500.00	238,319.42
110544015	200019067	6 mos of 80%	8/1/2005	12	486,400.00	486,400.00
110544014	200019068	6 mos of 80%	8/1/2005	12	91,200.00	91,157.90
110544013	200018974	6 mos of 80%	8/1/2005	24	532,100.00	531,720.64
110544012	200019167	6 mos of 80%	8/1/2005	36	349,000.00	348,684.50
110544011	200018988	6 mos of 80%	7/1/2005	36	145,400.00	145,160.48
110544010	200018543	6 mos of 80%	7/1/2005	24	188,000.00	187,634.32
110544009	20001904400%	6 mos of 80%	8/1/2005	12	75,000.00	74,947.07
110544008	200018803	6 mos of 80%	7/1/2005	24	390,000.00	390,000.00
110544007	20001895500%	6 mos of 80%	7/1/2005	24	245,600.00	245,132.70
110544006	200018957	6 mos of 80%	7/1/2005	24	61,400.00	61,345.33
110544005	200019050	6 mos of 80%	8/1/2005	24	237,600.00	237,440.25
110544004	200019111	6 mos of 80%	8/1/2005	24	460,000.00	460,000.00
110544003	200019112	6 mos of 80%	8/1/2005	24	115,000.00	114,946.35
110544002	200019019	None	8/1/2005	0	260,000.00	259,786.45
110544001	200019021	None	8/1/2005	0	65,000.00	64,972.74
110544000	200018910	6 mos of 80%	7/1/2005	24	223,800.00	223,431.30
110543999	200019078	6 mos of 80%	8/1/2005	36	475,950.00	475,489.61
110543998	200018877	6 mos of 80%	8/1/2005	24	384,000.00	383,652.85
110543997	200018878	6 mos of 80%	8/1/2005	24	96,000.00	95,957.44

110543996	200019136	6 mos of 80%	8/1/2005	24	544,000.00	543,999.99
110543995	200018776	6 mos of 80%	7/1/2005	24	264,000.00	263,565.94
110543994	200018777	0% of 80%	7/1/2005	24	66,000.00	65,941.24
110543993	200018985	6 mos of 80%	8/1/2005	24	230,000.00	230,000.00
110543992	200018811	6 mos of 80%	7/1/2005	24	382,400.00	382,057.65
110543991	200018812	0% of 80%	7/1/2005	24	95,600.00	95,523.68
110543990	200018859	6 mos of 80%	7/1/2005	36	175,000.00	174,667.03
110543989	200019059	6 mos of 80%	8/1/2005	24	234,600.00	234,398.01
110543988	200019204	None	8/1/2005	0	137,600.00	137,600.00
110543987	200019206	None	8/1/2005	0	34,400.00	34,387.05
110543986	200019008	6 mos of 80%	8/1/2005	24	173,400.00	173,277.62
110543985	200019027	6 mos of 80%	8/1/2005	36	284,613.00	284,613.00
110543984	200019029	6 mos of 80%	8/1/2005	24	71,153.00	71,126.92
110557953	CD0506595	6 mos of 80%	7/1/2005	36	356,000.00	356,000.00
110557952	CD0506601	6 mos of 80%	7/1/2005	36	89,000.00	88,936.24
110557950	CD0506409	6 mos of 80%	7/1/2005	36	216,000.00	215,661.98
110557949	CD0506437	6 mos of 80%	7/1/2005	36	54,000.00	53,961.32
110557948	CD0505639	6 mos of 80%	7/1/2005	36	300,000.00	300,000.00
110557947	CD0505648	6 mos of 80%	7/1/2005	36	75,000.00	74,946.27
110557946	CD0505745	6 mos of 80%	7/1/2005	36	160,000.00	160,000.00
110557945	CD0506388	6 mos of 80%	7/1/2005	60	40,000.00	39,823.25
110557958	CD0507765	6 mos of 80%	8/1/2005	36	190,000.00	190,000.00
110557944	CD0506779	6 mos of 80%	7/1/2005	36	391,920.00	391,920.00
110557943	CD0506782	6 mos of 80%	7/1/2005	36	97,980.00	97,918.79
110557941	CD0505760	None	7/1/2005	0	173,600.00	173,388.92
110557940	CD0505804	None	7/1/2005	0	43,400.00	43,368.90
110557937	CD0505477	6 mos of 80%	6/1/2005	36	326,000.00	326,000.00
110557956	CD0506427	None	8/1/2005	0	511,000.00	511,000.00
110557954	CD0505036	6 mos of 80%	8/1/2005	36	232,000.00	231,837.90
110303262	10137516	6 mos of 80%	10/1/2004	36	100,000.00	99,305.93
110303609	10140800	1% soft	10/1/2004	24	63,900.00	63,244.70
110330428	11021608	6 mos of 80%	10/1/2004	36	100,800.00	100,086.28
110331153	11015922	None	10/1/2004	0	108,500.00	107,629.16
110331377	11013061	6 mos of 80%	9/1/2004	24	72,250.00	71,533.60
110331382	11012992		10/1/2004	24	108,000.00	107,129.01
110331724	11006080	None	9/1/2004	0	90,000.00	89,227.42
110331817	11002809	6 mos of 80%	10/1/2004	24	62,000.00	61,089.86
110331821	11002500	6 mos of 80%	10/1/2004	24	85,000.00	84,347.54
110331991	10994211		9/1/2004	36	87,000.00	86,094.72
110458011	CD0504855	6 mos of 80%	7/1/2005	36	120,000.00	120,000.00
110330277	11022462		10/1/2004	12	180,000.00	178,468.84