

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2005-05-02** | Period of Report: **2005-04-28**  
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FILER

**GS MORTGAGE SECURITIES CORP**

CIK: **807641** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **8-K** | Act: **34** | File No.: **033-10677** | Film No.: **05790024**  
SIC: **6189** Asset-backed securities

Mailing Address  
*85 BROAD STREET  
NEW YORK NY 10004*

Business Address  
*85 BROAD STREET  
NEW YORK NY 10004*

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United States  
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K  
CURRENT REPORT

PURSUANT TO SECTION 13 OR 15(d) OF THE  
SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported)  
April 28, 2005

GS Mortgage Securities Corp.  
(Exact Name of Registrant as Specified in its Charter)

Delaware  
(State or Other Jurisdiction  
Of Incorporation)

333-120274  
(Commission  
File Number)

13-3387389  
(I.R.S. Employer  
Identification No.)

85 Broad Street  
New York, New York  
(Address of Principal Executive  
Offices)

10004  
(Zip Code)

Registrant's telephone number, including area code: (212) 902-1000

None  
(Former Name or Former Address, if Changed Since Last Report)

Item 8.01 Other Events.(1)

Filed herewith as Exhibit 99.1 are certain Computational Materials (as defined in the no-action letter issued by the staff of the Commission on May 20, 1994, regarding Kidder, Peabody Acceptance Corporation I, Kidder, Peabody & Co. and Kidder Structured Asset Corporation and as further modified by a no-action letter issued by the staff of the Commission on May 27, 1994, to the Public Securities Association) furnished to GS Mortgage Securities Corp. (the “Company”) by Goldman, Sachs & Co. (the “Underwriter”) in respect of the Company’s proposed offering of certain classes of the GSR Mortgage Loan Trust 2005-5F Mortgage Pass-Through Certificates, Series 2005-5F (such classes, the “Certificates”).

The Certificates will be offered pursuant to a Prospectus and related Prospectus Supplement (together, the “Prospectus”), which will be filed with the Commission pursuant to Rule 424 under the Securities Act of 1933, as amended (the “Act”). The Certificates will be registered pursuant to the Act under the Company’s Registration Statement on Form S-3 (No. 333-120274). The Company hereby incorporates the attached Computational Materials by reference in the Registration Statement.

Any statement or information contained in the attached Computational Materials shall be deemed to be modified or superseded for purposes of the Prospectus and the Registration Statement by statements or information contained in the Prospectus.

(1) Capitalized terms used but not otherwise defined herein shall have the same meanings ascribed to them in the Prospectus.

Item 9.01 Financial Statements and Exhibits.

(a) Not applicable.

(b) Not applicable.

(c) Exhibits:

99.1 Computational Materials prepared by Goldman, Sachs & Co. in connection with certain classes of the GSR Mortgage Loan Trust 2005-5F Mortgage Pass-Through Certificates, Series 2005-5F.

## SIGNATURES

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

GS MORTGAGE SECURITIES CORP.


By: /s/ Chris Gething  
Name: Chris Gething  
Title: Vice President

Dated: May 2, 2005



## EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>
99.1	Computational Materials prepared by Goldman, Sachs & Co. in connection with certain classes of the GSR Mortgage Loan Trust 2005-5F Mortgage Pass-Through Certificates, Series 2005-5F.



## Exhibit 99.1 Computational Materials

WALA 11  
 original balance \$893,200,000.00  
 PSA 300  
 cap 9.00

CAP CORRIDOR NOTIONAL

loan age	balance	PSA	CPR	SMM	principal paid		total
					scheduled	unscheduled	
11	\$893,200,000.00	300	6.60	0.57	\$958,327.17	\$5,062,353.12	\$6,020,680.28
12	\$887,179,319.72	300	7.20	0.62	\$957,590.78	\$5,501,323.15	\$6,458,913.93
13	\$880,720,405.78	300	7.80	0.67	\$956,341.22	\$5,933,706.53	\$6,890,047.75
14	\$873,830,358.03	300	8.40	0.73	\$954,577.15	\$6,358,822.94	\$7,313,400.10
15	\$866,516,957.94	300	9.00	0.78	\$952,298.08	\$6,776,003.99	\$7,728,302.08
16	\$858,788,655.86	300	9.60	0.84	\$949,504.32	\$7,184,595.02	\$8,134,099.34
17	\$850,654,556.52	300	10.20	0.89	\$946,197.00	\$7,583,956.87	\$8,530,153.87
18	\$842,124,402.65	300	10.80	0.95	\$942,378.09	\$7,973,467.66	\$8,915,845.75
19	\$833,208,556.90	300	11.40	1.00	\$938,050.39	\$8,352,524.44	\$9,290,574.83
20	\$823,917,982.07	300	12.00	1.06	\$933,217.55	\$8,720,544.93	\$9,653,762.48
21	\$814,264,219.58	300	12.60	1.12	\$927,884.04	\$9,076,969.09	\$10,004,853.14
22	\$804,259,366.45	300	13.20	1.17	\$922,055.18	\$9,421,260.70	\$10,343,315.88
23	\$793,916,050.57	300	13.80	1.23	\$915,737.09	\$9,752,908.84	\$10,668,645.93
24	\$783,247,404.64	300	14.40	1.29	\$908,936.75	\$10,071,429.35	\$10,980,366.10
25	\$772,267,038.54	300	15.00	1.35	\$901,661.92	\$10,376,366.17	\$11,278,028.09
26	\$760,989,010.44	300	15.60	1.40	\$893,921.18	\$10,667,292.62	\$11,561,213.79
27	\$749,427,796.65	300	16.20	1.46	\$885,723.87	\$10,943,812.56	\$11,829,536.43
28	\$737,598,260.22	300	16.80	1.52	\$877,080.12	\$11,205,561.56	\$12,082,641.68
29	\$725,515,618.54	300	17.40	1.58	\$868,000.81	\$11,452,207.82	\$12,320,208.63
30	\$713,195,409.92	300	18.00	1.64	\$858,497.53	\$11,683,453.13	\$12,541,950.66
31	\$700,653,459.25	300	18.00	1.64	\$848,582.61	\$11,477,907.90	\$12,326,490.51
32	\$688,326,968.75	300	18.00	1.64	\$838,782.19	\$11,275,894.68	\$12,114,676.87
33	\$676,212,291.88	300	18.00	1.64	\$829,094.95	\$11,077,353.69	\$11,906,448.64
34	\$664,305,843.24	300	18.00	1.64	\$819,519.60	\$10,882,226.13	\$11,701,745.73
35	\$652,604,097.51	300	18.00	1.64	\$810,054.83	\$10,690,454.21	\$11,500,509.04
36	\$641,103,588.46	300	18.00	1.64	\$800,699.38	\$10,501,981.10	\$11,302,680.48
37	\$629,800,907.99	300	18.00	1.64	\$791,451.97	\$10,316,750.92	\$11,108,202.89
38	\$618,692,705.10	300	18.00	1.64	\$782,311.36	\$10,134,708.73	\$10,917,020.08
39	\$607,775,685.02	300	18.00	1.64	\$773,276.32	\$9,955,800.50	\$10,729,076.82
40	\$597,046,608.20	300	18.00	1.64	\$764,345.62	\$9,779,973.13	\$10,544,318.75
41	\$586,502,289.44	300	18.00	1.64	\$755,518.07	\$9,607,174.40	\$10,362,692.47
42	\$576,139,596.98	300	18.00	1.64	\$746,792.47	\$9,437,352.95	\$10,184,145.41
43	\$565,955,451.56	300	18.00	1.64	\$738,167.64	\$9,270,458.30	\$10,008,625.94
44	\$555,946,825.63	300	18.00	1.64	\$729,642.42	\$9,106,440.82	\$9,836,083.23
45	\$546,110,742.39	300	18.00	1.64	\$721,215.66	\$8,945,251.69	\$9,666,467.35
46	\$536,444,275.04	300	18.00	1.64	\$712,886.22	\$8,786,842.94	\$9,499,729.16
47	\$526,944,545.88	300	18.00	1.64	\$704,652.98	\$8,631,167.38	\$9,335,820.36
48	\$517,608,725.52	300	18.00	1.64	\$696,514.83	\$8,478,178.62	\$9,174,693.45
49	\$508,434,032.07	300	18.00	1.64	\$688,470.66	\$8,327,831.06	\$9,016,301.73
50	\$499,417,730.35	300	18.00	1.64	\$680,519.40	\$8,180,079.85	\$8,860,599.25
51	\$490,557,131.09	300	18.00	1.64	\$672,659.97	\$8,034,880.91	\$8,707,540.88
52	\$481,849,590.22	300	18.00	1.64	\$664,891.31	\$7,892,190.87	\$8,557,082.18
53	\$473,292,508.04	300	18.00	1.64	\$657,212.37	\$7,751,967.12	\$8,409,179.49
54	\$464,883,328.55	300	18.00	1.64	\$649,622.12	\$7,614,167.75	\$8,263,789.87
55	\$456,619,538.68	300	18.00	1.64	\$642,119.52	\$7,478,751.57	\$8,120,871.10
56	\$448,498,667.58	300	18.00	1.64	\$634,703.58	\$7,345,678.06	\$7,980,381.64
57	\$440,518,285.94	300	18.00	1.64	\$627,373.28	\$7,214,907.40	\$7,842,280.68
58	\$432,676,005.26	300	18.00	1.64	\$620,127.65	\$7,086,400.42	\$7,706,528.07
59	\$424,969,477.19	300	18.00	1.64	\$612,965.69	\$6,960,118.62	\$7,573,084.32
60	\$417,396,392.87	300	18.00	1.64	\$605,886.45	\$6,836,024.16	\$7,441,910.61
61	\$409,954,482.26	300	18.00	1.64	\$598,888.97	\$6,714,079.82	\$7,312,968.78
62	\$402,641,513.48	300	18.00	1.64	\$591,972.30	\$6,594,249.00	\$7,186,221.30
63	\$395,455,292.18	300	18.00	1.64	\$585,135.52	\$6,476,495.72	\$7,061,631.24
64	\$388,393,660.94	300	18.00	1.64	\$578,377.69	\$6,360,784.63	\$6,939,162.32
65	\$381,454,498.62	300	18.00	1.64	\$571,697.91	\$6,247,080.94	\$6,818,778.85
66	\$374,635,719.77	300	18.00	1.64	\$565,095.28	\$6,135,350.47	\$6,700,445.74
67	\$367,935,274.03	300	18.00	1.64	\$558,568.90	\$6,025,559.59	\$6,584,128.49
68	\$361,351,145.54	300	18.00	1.64	\$552,117.89	\$5,917,675.27	\$6,469,793.16
69	\$354,881,352.38	300	18.00	1.64	\$545,741.39	\$5,811,665.00	\$6,357,406.39
70	\$348,523,945.99	300	18.00	1.64	\$539,438.54	\$5,707,496.85	\$6,246,935.38
71	\$342,277,010.60	300	18.00	1.64	\$533,208.47	\$5,605,139.40	\$6,138,347.87
72	\$336,138,662.73	300	18.00	1.64	\$527,050.36	\$5,504,561.78	\$6,031,612.14
73	\$330,107,050.59	300	18.00	1.64	\$520,963.37	\$5,405,733.63	\$5,926,697.00
74	\$324,180,353.59	300	18.00	1.64	\$514,946.68	\$5,308,625.10	\$5,823,571.77
75	\$318,356,781.82	300	18.00	1.64	\$508,999.47	\$5,213,206.84	\$5,722,206.32



76	\$312,634,575.50	300	18.00	1.64	\$503,120.96	\$5,119,450.02	\$5,622,570.97
77	\$307,012,004.53	300	18.00	1.64	\$497,310.33	\$5,027,326.26	\$5,524,636.58
78	\$301,487,367.94	300	18.00	1.64	\$491,566.81	\$4,936,807.67	\$5,428,374.48
79	\$296,058,993.46	300	18.00	1.64	\$485,889.62	\$4,847,866.85	\$5,333,756.48
80	\$290,725,236.99	300	18.00	1.64	\$480,278.01	\$4,760,476.84	\$5,240,754.84
81	\$285,484,482.14	300	18.00	1.64	\$474,731.20	\$4,674,611.14	\$5,149,342.34
82	\$280,335,139.81	300	18.00	1.64	\$469,248.45	\$4,590,243.70	\$5,059,492.15
83	\$275,275,647.66	300	18.00	1.64	\$463,829.02	\$4,507,348.90	\$4,971,177.92
84	\$270,304,469.74	300	18.00	1.64	\$458,472.18	\$4,425,901.58	\$4,884,373.76
85	\$265,420,095.98	300	18.00	1.64	\$453,177.21	\$4,345,876.96	\$4,799,054.17
86	\$260,621,041.81	300	18.00	1.64	\$447,943.39	\$4,267,250.72	\$4,715,194.11
87	\$255,905,847.70	300	18.00	1.64	\$442,770.02	\$4,189,998.92	\$4,632,768.94
88	\$251,273,078.75	300	18.00	1.64	\$437,656.40	\$4,114,098.05	\$4,551,754.44
89	\$246,721,324.31	300	18.00	1.64	\$432,601.83	\$4,039,524.97	\$4,472,126.80
90	\$242,249,197.51	300	18.00	1.64	\$427,605.64	\$3,966,256.96	\$4,393,862.60
91	\$237,855,334.91	300	18.00	1.64	\$422,667.15	\$3,894,271.65	\$4,316,938.81
92	\$233,538,396.10	300	18.00	1.64	\$417,785.70	\$3,823,547.08	\$4,241,332.79
93	\$229,297,063.32	300	18.00	1.64	\$412,960.63	\$3,754,061.65	\$4,167,022.28
94	\$225,130,041.04	300	18.00	1.64	\$408,191.28	\$3,685,794.11	\$4,093,985.39
95	\$221,036,055.65	300	18.00	1.64	\$403,477.01	\$3,618,723.59	\$4,022,200.60
96	\$217,013,855.05	300	18.00	1.64	\$398,817.19	\$3,552,829.56	\$3,951,646.75
97	\$213,062,208.30	300	18.00	1.64	\$394,211.18	\$3,488,091.85	\$3,882,303.03
98	\$209,179,905.27	300	18.00	1.64	\$389,658.37	\$3,424,490.60	\$3,814,148.97
99	\$205,365,756.30	300	18.00	1.64	\$385,158.14	\$3,362,006.33	\$3,747,164.48
100	\$201,618,591.82	300	18.00	1.64	\$380,709.89	\$3,300,619.86	\$3,681,329.75
101	\$197,937,262.08	300	18.00	1.64	\$376,313.01	\$3,240,312.34	\$3,616,625.35
102	\$194,320,636.73	300	18.00	1.64	\$371,966.91	\$3,181,065.24	\$3,553,032.15
103	\$190,767,604.58	300	18.00	1.64	\$367,671.00	\$3,122,860.35	\$3,490,531.35
104	\$187,277,073.23	300	18.00	1.64	\$363,424.71	\$3,065,679.76	\$3,429,104.46
105	\$183,847,968.77	300	18.00	1.64	\$359,227.45	\$3,009,505.85	\$3,368,733.31
106	\$180,479,235.46	300	18.00	1.64	\$355,078.68	\$2,954,321.34	\$3,309,400.02
107	\$177,169,835.44	300	18.00	1.64	\$350,977.82	\$2,900,109.20	\$3,251,087.02
108	\$173,918,748.42	300	18.00	1.64	\$346,924.32	\$2,846,852.71	\$3,193,777.03
109	\$170,724,971.40	300	18.00	1.64	\$342,917.63	\$2,794,535.43	\$3,137,453.06
110	\$167,587,518.34	300	18.00	1.64	\$338,957.22	\$2,743,141.19	\$3,082,098.41
111	\$164,505,419.93	300	18.00	1.64	\$335,042.54	\$2,692,654.10	\$3,027,696.65
112	\$161,477,723.29	300	18.00	1.64	\$331,173.08	\$2,643,058.55	\$2,974,231.63
113	\$158,503,491.65	300	18.00	1.64	\$327,348.31	\$2,594,339.17	\$2,921,687.48
114	\$155,581,804.17	300	18.00	1.64	\$323,567.71	\$2,546,480.88	\$2,870,048.59
115	\$152,711,755.58	300	18.00	1.64	\$319,830.77	\$2,499,468.83	\$2,819,299.61
116	\$149,892,455.97	300	18.00	1.64	\$316,137.00	\$2,453,288.44	\$2,769,425.44
117	\$147,123,030.54	300	18.00	1.64	\$312,485.88	\$2,407,925.36	\$2,720,411.24
118	\$144,402,619.30	300	18.00	1.64	\$308,876.93	\$2,363,365.50	\$2,672,242.43
119	\$141,730,376.87	300	18.00	1.64	\$305,309.66	\$2,319,595.00	\$2,624,904.66
120	\$139,105,472.20	300	18.00	1.64	\$301,783.59	\$2,276,600.25	\$2,578,383.83
121	\$136,527,088.37	300	18.00	1.64	\$298,298.24	\$2,234,367.83	\$2,532,666.07
122	\$133,994,422.30	300	18.00	1.64	\$294,853.14	\$2,192,884.61	\$2,487,737.75
123	\$131,506,684.55	300	18.00	1.64	\$291,447.83	\$2,152,137.62	\$2,443,585.46
124	\$129,063,099.10	300	18.00	1.64	\$288,081.86	\$2,112,114.16	\$2,400,196.01
125	\$126,662,903.08	300	18.00	1.64	\$284,754.75	\$2,072,801.71	\$2,357,556.46
126	\$124,305,346.62	300	18.00	1.64	\$281,466.07	\$2,034,187.99	\$2,315,654.07
127	\$121,989,692.55	300	18.00	1.64	\$278,215.37	\$1,996,260.92	\$2,274,476.29
128	\$119,715,216.26	300	18.00	1.64	\$275,002.22	\$1,959,008.61	\$2,234,010.83
129	\$117,481,205.44	300	18.00	1.64	\$271,826.17	\$1,922,419.38	\$2,194,245.56
130	\$115,286,959.88	300	18.00	1.64	\$268,686.81	\$1,886,481.77	\$2,155,168.58
131	\$113,131,791.30	300	18.00	1.64	\$265,583.70	\$1,851,184.49	\$2,116,768.19
132	\$111,015,023.10	300	18.00	1.64	\$262,516.43	\$1,816,516.45	\$2,079,032.88
133	\$108,935,990.22	300	18.00	1.64	\$259,484.58	\$1,782,466.75	\$2,041,951.33
134	\$106,894,038.89	300	18.00	1.64	\$256,487.75	\$1,749,024.67	\$2,005,512.42
135	\$104,888,526.47	300	18.00	1.64	\$253,525.54	\$1,716,179.67	\$1,969,705.21
136	\$102,918,821.26	300	18.00	1.64	\$250,597.53	\$1,683,921.41	\$1,934,518.94
137	\$100,984,302.32	300	18.00	1.64	\$247,703.34	\$1,652,239.71	\$1,899,943.04
138	\$99,084,359.28	300	18.00	1.64	\$244,842.57	\$1,621,124.56	\$1,865,967.12
139	\$97,218,392.16	300	18.00	1.64	\$242,014.84	\$1,590,566.12	\$1,832,580.96
140	\$95,385,811.19	300	18.00	1.64	\$239,219.77	\$1,560,554.73	\$1,799,774.51
141	\$93,586,036.69	300	18.00	1.64	\$236,456.98	\$1,531,080.90	\$1,767,537.88
142	\$91,818,498.81	300	18.00	1.64	\$233,726.10	\$1,502,135.27	\$1,735,861.37
143	\$90,082,637.43	300	18.00	1.64	\$231,026.76	\$1,473,708.67	\$1,704,735.43
144	\$88,377,902.01	300	18.00	1.64	\$228,358.60	\$1,445,792.07	\$1,674,150.67
145	\$86,703,751.34	300	18.00	1.64	\$225,721.25	\$1,418,376.60	\$1,644,097.85
146	\$85,059,653.49	300	18.00	1.64	\$223,114.35	\$1,391,453.55	\$1,614,567.91
147	\$83,445,085.58	300	18.00	1.64	\$220,537.57	\$1,365,014.35	\$1,585,551.92
148	\$81,859,533.67	300	18.00	1.64	\$217,990.54	\$1,339,050.56	\$1,557,041.11
149	\$80,302,492.56	300	18.00	1.64	\$215,472.94	\$1,313,553.91	\$1,529,026.85
150	\$78,773,465.71	300	18.00	1.64	\$212,984.40	\$1,288,516.27	\$1,501,500.67
151	\$77,271,965.04	300	18.00	1.64	\$210,524.61	\$1,263,929.63	\$1,474,454.24
152	\$75,797,510.80	300	18.00	1.64	\$208,093.23	\$1,239,786.12	\$1,447,879.35
153	\$74,349,631.45	300	18.00	1.64	\$205,689.93	\$1,216,078.02	\$1,421,767.95

154	\$72,927,863.50	300	18.00	1.64	\$203,314.38	\$1,192,797.74	\$1,396,112.12
155	\$71,531,751.38	300	18.00	1.64	\$200,966.27	\$1,169,937.81	\$1,370,904.07
156	\$70,160,847.31	300	18.00	1.64	\$198,645.28	\$1,147,490.88	\$1,346,136.15
157	\$68,814,711.15	300	18.00	1.64	\$196,351.09	\$1,125,449.74	\$1,321,800.83
158	\$67,492,910.33	300	18.00	1.64	\$194,083.40	\$1,103,807.31	\$1,297,890.71
159	\$66,195,019.62	300	18.00	1.64	\$191,841.90	\$1,082,556.61	\$1,274,398.51
160	\$64,920,621.11	300	18.00	1.64	\$189,626.28	\$1,061,690.80	\$1,251,317.08
161	\$63,669,304.03	300	18.00	1.64	\$187,436.26	\$1,041,203.14	\$1,228,639.39
162	\$62,440,664.64	300	18.00	1.64	\$185,271.53	\$1,021,087.01	\$1,206,358.53
163	\$61,234,306.11	300	18.00	1.64	\$183,131.79	\$1,001,335.91	\$1,184,467.71
164	\$60,049,838.40	300	18.00	1.64	\$181,016.77	\$981,943.46	\$1,162,960.23
165	\$58,886,878.17	300	18.00	1.64	\$178,926.18	\$962,903.36	\$1,141,829.54
166	\$57,745,048.63	300	18.00	1.64	\$176,859.73	\$944,209.44	\$1,121,069.17
167	\$56,623,979.45	300	18.00	1.64	\$174,817.15	\$925,855.63	\$1,100,672.78
168	\$55,523,306.67	300	18.00	1.64	\$172,798.16	\$907,835.97	\$1,080,634.13
169	\$54,442,672.54	300	18.00	1.64	\$170,802.49	\$890,144.59	\$1,060,947.08
170	\$53,381,725.46	300	18.00	1.64	\$168,829.86	\$872,775.73	\$1,041,605.59
171	\$52,340,119.87	300	18.00	1.64	\$166,880.02	\$855,723.73	\$1,022,603.75
172	\$51,317,516.12	300	18.00	1.64	\$164,952.69	\$838,983.02	\$1,003,935.72
173	\$50,313,580.40	300	18.00	1.64	\$163,047.63	\$822,548.14	\$985,595.76
174	\$49,327,984.64	300	18.00	1.64	\$161,164.56	\$806,413.69	\$967,578.25
175	\$48,360,406.39	300	18.00	1.64	\$159,303.25	\$790,574.40	\$949,877.65
176	\$47,410,528.74	300	18.00	1.64	\$157,463.43	\$775,025.08	\$932,488.51
177	\$46,478,040.23	300	18.00	1.64	\$155,644.86	\$759,760.62	\$915,405.48
178	\$45,562,634.76	300	18.00	1.64	\$153,847.29	\$744,776.01	\$898,623.29
179	\$44,664,011.46	300	18.00	1.64	\$152,070.48	\$730,066.30	\$882,136.78
180	\$43,781,874.68	300	18.00	1.64	\$150,314.19	\$715,626.67	\$865,940.86
181	\$42,915,933.82	300	18.00	1.64	\$148,578.19	\$701,452.34	\$850,030.53
182	\$42,065,903.29	300	18.00	1.64	\$146,862.24	\$687,538.64	\$834,400.87
183	\$41,231,502.41	300	18.00	1.64	\$145,166.10	\$673,880.96	\$819,047.06
184	\$40,412,455.35	300	18.00	1.64	\$143,489.55	\$660,474.79	\$803,964.34
185	\$39,608,491.01	300	18.00	1.64	\$141,832.37	\$647,315.68	\$789,148.05
186	\$38,819,342.95	300	18.00	1.64	\$140,194.32	\$634,399.27	\$774,593.60
187	\$38,044,749.36	300	18.00	1.64	\$138,575.20	\$621,721.27	\$760,296.46
188	\$37,284,452.89	300	18.00	1.64	\$136,974.77	\$609,277.45	\$746,252.22
189	\$36,538,200.67	300	18.00	1.64	\$135,392.82	\$597,063.68	\$732,456.50
190	\$35,805,744.17	300	18.00	1.64	\$133,829.15	\$585,075.88	\$718,905.03
191	\$35,086,839.14	300	18.00	1.64	\$132,283.53	\$573,310.05	\$705,593.59
192	\$34,381,245.55	300	18.00	1.64	\$130,755.77	\$561,762.26	\$692,518.03
193	\$33,688,727.52	300	18.00	1.64	\$129,245.65	\$550,428.63	\$679,674.28
194	\$33,009,053.24	300	18.00	1.64	\$127,752.97	\$539,305.38	\$667,058.35
195	\$32,341,994.88	300	18.00	1.64	\$126,277.53	\$528,388.77	\$654,666.30
196	\$31,687,328.58	300	18.00	1.64	\$124,819.13	\$517,675.12	\$642,494.26
197	\$31,044,834.33	300	18.00	1.64	\$123,377.57	\$507,160.85	\$630,538.42
198	\$30,414,295.91	300	18.00	1.64	\$121,952.67	\$496,842.39	\$618,795.05
199	\$29,795,500.85	300	18.00	1.64	\$120,544.22	\$486,716.27	\$607,260.49
200	\$29,188,240.37	300	18.00	1.64	\$119,152.03	\$476,779.07	\$595,931.10
201	\$28,592,309.27	300	18.00	1.64	\$117,775.92	\$467,027.43	\$584,803.35
202	\$28,007,505.92	300	18.00	1.64	\$116,415.71	\$457,458.04	\$573,873.75
203	\$27,433,632.17	300	18.00	1.64	\$115,071.21	\$448,067.65	\$563,138.86
204	\$26,870,493.31	300	18.00	1.64	\$113,742.23	\$438,853.08	\$552,595.31
205	\$26,317,898.00	300	18.00	1.64	\$112,428.60	\$429,811.19	\$542,239.79
206	\$25,775,658.22	300	18.00	1.64	\$111,130.15	\$420,938.89	\$532,069.04
207	\$25,243,589.18	300	18.00	1.64	\$109,846.69	\$412,233.17	\$522,079.85
208	\$24,721,509.32	300	18.00	1.64	\$108,578.05	\$403,691.04	\$512,269.09
209	\$24,209,240.24	300	18.00	1.64	\$107,324.06	\$395,309.58	\$502,633.65
210	\$23,706,606.59	300	18.00	1.64	\$106,084.56	\$387,085.93	\$493,170.48
211	\$23,213,436.10	300	18.00	1.64	\$104,859.37	\$379,017.24	\$483,876.61
212	\$22,729,559.49	300	18.00	1.64	\$103,648.33	\$371,100.76	\$474,749.10
213	\$22,254,810.39	300	18.00	1.64	\$102,451.28	\$363,333.76	\$465,785.04
214	\$21,789,025.35	300	18.00	1.64	\$101,268.05	\$355,713.56	\$456,981.61
215	\$21,332,043.74	300	18.00	1.64	\$100,098.49	\$348,237.52	\$448,336.01
216	\$20,883,707.73	300	18.00	1.64	\$98,942.44	\$340,903.06	\$439,845.50
217	\$20,443,862.23	300	18.00	1.64	\$97,799.74	\$333,707.64	\$431,507.37
218	\$20,012,354.86	300	18.00	1.64	\$96,670.23	\$326,648.76	\$423,318.99
219	\$19,589,035.87	300	18.00	1.64	\$95,553.77	\$319,723.97	\$415,277.74
220	\$19,173,758.13	300	18.00	1.64	\$94,450.21	\$312,930.86	\$407,381.06
221	\$18,766,377.07	300	18.00	1.64	\$93,359.38	\$306,267.05	\$399,626.44
222	\$18,366,750.63	300	18.00	1.64	\$92,281.16	\$299,730.23	\$392,011.39
223	\$17,974,739.24	300	18.00	1.64	\$91,215.39	\$293,318.10	\$384,533.50
224	\$17,590,205.74	300	18.00	1.64	\$90,161.93	\$287,028.42	\$377,190.35
225	\$17,213,015.39	300	18.00	1.64	\$89,120.63	\$280,858.98	\$369,979.62
226	\$16,843,035.77	300	18.00	1.64	\$88,091.37	\$274,807.61	\$362,898.98
227	\$16,480,136.79	300	18.00	1.64	\$87,073.98	\$268,872.18	\$355,946.17
228	\$16,124,190.62	300	18.00	1.64	\$86,068.35	\$263,050.60	\$349,118.95
229	\$15,775,071.67	300	18.00	1.64	\$85,074.33	\$257,340.80	\$342,415.13
230	\$15,432,656.54	300	18.00	1.64	\$84,091.80	\$251,740.76	\$335,832.56
231	\$15,096,823.98	300	18.00	1.64	\$83,120.61	\$246,248.50	\$329,369.11

232	\$14,767,454.87	300	18.00	1.64	\$82,160.63	\$240,862.08	\$323,022.71
233	\$14,444,432.16	300	18.00	1.64	\$81,211.75	\$235,579.55	\$316,791.30
234	\$14,127,640.86	300	18.00	1.64	\$80,273.82	\$230,399.06	\$310,672.88
235	\$13,816,967.98	300	18.00	1.64	\$79,346.72	\$225,318.74	\$304,665.46
236	\$13,512,302.52	300	18.00	1.64	\$78,430.34	\$220,336.77	\$298,767.11
237	\$13,213,535.41	300	18.00	1.64	\$77,524.53	\$215,451.38	\$292,975.91
238	\$12,920,559.51	300	18.00	1.64	\$76,629.19	\$210,660.79	\$287,289.98
239	\$12,633,269.53	300	18.00	1.64	\$75,744.18	\$205,963.30	\$281,707.48
240	\$12,351,562.05	300	18.00	1.64	\$74,869.40	\$201,357.20	\$276,226.60
241	\$12,075,335.45	300	18.00	1.64	\$74,004.72	\$196,840.82	\$270,845.55
242	\$11,804,489.90	300	18.00	1.64	\$73,150.03	\$192,412.55	\$265,562.58
243	\$11,538,927.33	300	18.00	1.64	\$72,305.21	\$188,070.76	\$260,375.97
244	\$11,278,551.36	300	18.00	1.64	\$71,470.14	\$183,813.87	\$255,284.02
245	\$11,023,267.34	300	18.00	1.64	\$70,644.72	\$179,640.35	\$250,285.07
246	\$10,772,982.27	300	18.00	1.64	\$69,828.84	\$175,548.66	\$245,377.50
247	\$10,527,604.77	300	18.00	1.64	\$69,022.37	\$171,537.31	\$240,559.68
248	\$10,287,045.09	300	18.00	1.64	\$68,225.22	\$167,604.82	\$235,830.04
249	\$10,051,215.05	300	18.00	1.64	\$67,437.28	\$163,749.76	\$231,187.04
250	\$9,820,028.01	300	18.00	1.64	\$66,658.43	\$159,970.70	\$226,629.13
251	\$9,593,398.87	300	18.00	1.64	\$65,888.58	\$156,266.25	\$222,154.84
252	\$9,371,244.04	300	18.00	1.64	\$65,127.62	\$152,635.04	\$217,762.67
253	\$9,153,481.37	300	18.00	1.64	\$64,375.46	\$149,075.73	\$213,451.18
254	\$8,940,030.19	300	18.00	1.64	\$63,631.97	\$145,586.98	\$209,218.96
255	\$8,730,811.23	300	18.00	1.64	\$62,897.08	\$142,167.52	\$205,064.59
256	\$8,525,746.64	300	18.00	1.64	\$62,170.67	\$138,816.05	\$200,986.71
257	\$8,324,759.93	300	18.00	1.64	\$61,452.65	\$135,531.32	\$196,983.97
258	\$8,127,775.96	300	18.00	1.64	\$60,742.92	\$132,312.11	\$193,055.04
259	\$7,934,720.92	300	18.00	1.64	\$60,041.39	\$129,157.21	\$189,198.60
260	\$7,745,522.32	300	18.00	1.64	\$59,347.96	\$126,065.43	\$185,413.39
261	\$7,560,108.93	300	18.00	1.64	\$58,662.54	\$123,035.60	\$181,698.14
262	\$7,378,410.79	300	18.00	1.64	\$57,985.04	\$120,066.57	\$178,051.61
263	\$7,200,359.18	300	18.00	1.64	\$57,315.36	\$117,157.23	\$174,472.59
264	\$7,025,886.59	300	18.00	1.64	\$56,653.42	\$114,306.46	\$170,959.88
265	\$6,854,926.71	300	18.00	1.64	\$55,999.12	\$111,513.18	\$167,512.29
266	\$6,687,414.42	300	18.00	1.64	\$55,352.37	\$108,776.32	\$164,128.69
267	\$6,523,285.72	300	18.00	1.64	\$54,713.10	\$106,094.83	\$160,807.93
268	\$6,362,477.79	300	18.00	1.64	\$54,081.21	\$103,467.69	\$157,548.90
269	\$6,204,928.89	300	18.00	1.64	\$53,456.62	\$100,893.88	\$154,350.50
270	\$6,050,578.39	300	18.00	1.64	\$52,839.24	\$98,372.42	\$151,211.66
271	\$5,899,366.73	300	18.00	1.64	\$52,228.99	\$95,902.32	\$148,131.31
272	\$5,751,235.42	300	18.00	1.64	\$51,625.79	\$93,482.62	\$145,108.41
273	\$5,606,127.01	300	18.00	1.64	\$51,029.55	\$91,112.39	\$142,141.95
274	\$5,463,985.07	300	18.00	1.64	\$50,440.21	\$88,790.71	\$139,230.91
275	\$5,324,754.16	300	18.00	1.64	\$49,857.66	\$86,516.65	\$136,374.32
276	\$5,188,379.84	300	18.00	1.64	\$49,281.85	\$84,289.34	\$133,571.19
277	\$5,054,808.65	300	18.00	1.64	\$48,712.68	\$82,107.90	\$130,820.58
278	\$4,923,988.06	300	18.00	1.64	\$48,150.09	\$79,971.46	\$128,121.56
279	\$4,795,866.51	300	18.00	1.64	\$47,594.00	\$77,879.19	\$125,473.19
280	\$4,670,393.32	300	18.00	1.64	\$47,044.33	\$75,830.24	\$122,874.57
281	\$4,547,518.75	300	18.00	1.64	\$46,501.01	\$73,823.82	\$120,324.82
282	\$4,427,193.93	300	18.00	1.64	\$45,963.96	\$71,859.11	\$117,823.07
283	\$4,309,370.86	300	18.00	1.64	\$45,433.11	\$69,935.33	\$115,368.44
284	\$4,194,002.42	300	18.00	1.64	\$44,908.40	\$68,051.71	\$112,960.11
285	\$4,081,042.31	300	18.00	1.64	\$44,389.74	\$66,207.49	\$110,597.24
286	\$3,970,445.07	300	18.00	1.64	\$43,877.08	\$64,401.93	\$108,279.01
287	\$3,862,166.06	300	18.00	1.64	\$43,370.34	\$62,634.30	\$106,004.63
288	\$3,756,161.43	300	18.00	1.64	\$42,869.45	\$60,903.87	\$103,773.31
289	\$3,652,388.11	300	18.00	1.64	\$42,374.34	\$59,209.94	\$101,584.28
290	\$3,550,803.83	300	18.00	1.64	\$41,884.95	\$57,551.82	\$99,436.78
291	\$3,451,367.06	300	18.00	1.64	\$41,401.21	\$55,928.84	\$97,330.05
292	\$3,354,037.00	300	18.00	1.64	\$40,923.07	\$54,340.31	\$95,263.38
293	\$3,258,773.63	300	18.00	1.64	\$40,450.44	\$52,785.60	\$93,236.03
294	\$3,165,537.59	300	18.00	1.64	\$39,983.27	\$51,264.04	\$91,247.31
295	\$3,074,290.28	300	18.00	1.64	\$39,521.50	\$49,775.01	\$89,296.51
296	\$2,984,993.78	300	18.00	1.64	\$39,065.06	\$48,317.89	\$87,382.95
297	\$2,897,610.82	300	18.00	1.64	\$38,613.89	\$46,892.08	\$85,505.96
298	\$2,812,104.86	300	18.00	1.64	\$38,167.93	\$45,496.96	\$83,664.89
299	\$2,728,439.98	300	18.00	1.64	\$37,727.12	\$44,131.95	\$81,859.07
300	\$2,646,580.90	300	18.00	1.64	\$37,291.40	\$42,796.48	\$80,087.88
301	\$2,566,493.02	300	18.00	1.64	\$36,860.72	\$41,489.97	\$78,350.69
302	\$2,488,142.33	300	18.00	1.64	\$36,435.01	\$40,211.88	\$76,646.89
303	\$2,411,495.44	300	18.00	1.64	\$36,014.22	\$38,961.65	\$74,975.87
304	\$2,336,519.57	300	18.00	1.64	\$35,598.28	\$37,738.75	\$73,337.03
305	\$2,263,182.53	300	18.00	1.64	\$35,187.15	\$36,542.65	\$71,729.80
306	\$2,191,452.73	300	18.00	1.64	\$34,780.77	\$35,372.83	\$70,153.60
307	\$2,121,299.13	300	18.00	1.64	\$34,379.08	\$34,228.79	\$68,607.87
308	\$2,052,691.26	300	18.00	1.64	\$33,982.03	\$33,110.03	\$67,092.06
309	\$1,985,599.20	300	18.00	1.64	\$33,589.57	\$32,016.05	\$65,605.61

310	\$1,919,993.58	300	18.00	1.64	\$33,201.63	\$30,946.38	\$64,148.01
311	\$1,855,845.57	300	18.00	1.64	\$32,818.18	\$29,900.54	\$62,718.72
312	\$1,793,126.85	300	18.00	1.64	\$32,439.16	\$28,878.07	\$61,317.23
313	\$1,731,809.63	300	18.00	1.64	\$32,064.52	\$27,878.51	\$59,943.03
314	\$1,671,866.60	300	18.00	1.64	\$31,694.20	\$26,901.42	\$58,595.62
315	\$1,613,270.98	300	18.00	1.64	\$31,328.16	\$25,946.37	\$57,274.52
316	\$1,555,996.46	300	18.00	1.64	\$30,966.34	\$25,012.91	\$55,979.25
317	\$1,500,017.21	300	18.00	1.64	\$30,608.71	\$24,100.63	\$54,709.33
318	\$1,445,307.87	300	18.00	1.64	\$30,255.20	\$23,209.10	\$53,464.31
319	\$1,391,843.57	300	18.00	1.64	\$29,905.78	\$22,337.94	\$52,243.72
320	\$1,339,599.85	300	18.00	1.64	\$29,560.39	\$21,486.72	\$51,047.11
321	\$1,288,552.74	300	18.00	1.64	\$29,218.99	\$20,655.07	\$49,874.06
322	\$1,238,678.68	300	18.00	1.64	\$28,881.54	\$19,842.59	\$48,724.13
323	\$1,189,954.55	300	18.00	1.64	\$28,547.98	\$19,048.91	\$47,596.89
324	\$1,142,357.66	300	18.00	1.64	\$28,218.28	\$18,273.65	\$46,491.93
325	\$1,095,865.73	300	18.00	1.64	\$27,892.38	\$17,516.45	\$45,408.83
326	\$1,050,456.90	300	18.00	1.64	\$27,570.25	\$16,776.96	\$44,347.21
327	\$1,006,109.70	300	18.00	1.64	\$27,251.83	\$16,054.82	\$43,306.65
328	\$962,803.04	300	18.00	1.64	\$26,937.10	\$15,349.68	\$42,286.78
329	\$920,516.26	300	18.00	1.64	\$26,626.00	\$14,661.22	\$41,287.21
330	\$879,229.05	300	18.00	1.64	\$26,318.49	\$13,989.08	\$40,307.57
331	\$838,921.48	300	18.00	1.64	\$26,014.53	\$13,332.96	\$39,347.49
332	\$799,573.99	300	18.00	1.64	\$25,714.08	\$12,692.53	\$38,406.61
333	\$761,167.38	300	18.00	1.64	\$25,417.11	\$12,067.47	\$37,484.58
334	\$723,682.80	300	18.00	1.64	\$25,123.56	\$11,457.48	\$36,581.04
335	\$687,101.76	300	18.00	1.64	\$24,833.41	\$10,862.25	\$35,695.66
336	\$651,406.10	300	18.00	1.64	\$24,546.60	\$10,281.49	\$34,828.09
337	\$616,578.02	300	18.00	1.64	\$24,263.11	\$9,714.90	\$33,978.01
338	\$582,600.01	300	18.00	1.64	\$23,982.89	\$9,162.21	\$33,145.09
339	\$549,454.91	300	18.00	1.64	\$23,705.91	\$8,623.12	\$32,329.02
340	\$517,125.89	300	18.00	1.64	\$23,432.12	\$8,097.36	\$31,529.48
341	\$485,596.40	300	18.00	1.64	\$23,161.50	\$7,584.66	\$30,746.17
342	\$454,850.24	300	18.00	1.64	\$22,894.01	\$7,084.77	\$29,978.77
343	\$424,871.46	300	18.00	1.64	\$22,629.60	\$6,597.40	\$29,227.00
344	\$395,644.46	300	18.00	1.64	\$22,368.25	\$6,122.32	\$28,490.57
345	\$367,153.89	300	18.00	1.64	\$22,109.91	\$5,659.27	\$27,769.18
346	\$339,384.71	300	18.00	1.64	\$21,854.56	\$5,208.00	\$27,062.56
347	\$312,322.16	300	18.00	1.64	\$21,602.16	\$4,768.27	\$26,370.43
348	\$285,951.73	300	18.00	1.64	\$21,352.67	\$4,339.84	\$25,692.52
349	\$260,259.21	300	18.00	1.64	\$21,106.07	\$3,922.49	\$25,028.56
350	\$235,230.65	300	18.00	1.64	\$20,862.31	\$3,515.98	\$24,378.29
351	\$210,852.36	300	18.00	1.64	\$20,621.37	\$3,120.09	\$23,741.46
352	\$187,110.91	300	18.00	1.64	\$20,383.21	\$2,734.60	\$23,117.81
353	\$163,993.10	300	18.00	1.64	\$20,147.80	\$2,359.29	\$22,507.09
354	\$141,486.01	300	18.00	1.64	\$19,915.11	\$1,993.96	\$21,909.06
355	\$119,576.95	300	18.00	1.64	\$19,685.11	\$1,638.38	\$21,323.49
356	\$98,253.46	300	18.00	1.64	\$19,457.76	\$1,292.37	\$20,750.13
357	\$77,503.33	300	18.00	1.64	\$19,233.04	\$955.72	\$20,188.76
358	\$57,314.56	300	18.00	1.64	\$19,010.91	\$628.24	\$19,639.15
359	\$37,675.41	300	18.00	1.64	\$18,791.35	\$309.73	\$19,101.08
360	\$18,574.33	300	18.00	1.64	\$18,574.33	\$0.00	\$18,574.33
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WAC 5.92  
WALA 11  
original balance \$893,200,000.00  
PSA 300  
cap 9.00

CAP CORRIDOR NOTIONAL

loan age	balance	PSA	CPR	SMM	principal paid		
					scheduled	unscheduled	total
11	\$893,200,000.00	10.00	0.87	\$958,327.17	\$7,799,629.58	\$8,757,956.75	
12	\$884,442,043.25	10.00	0.87	\$954,636.26	\$7,723,103.20	\$8,677,739.46	
13	\$875,764,303.80	10.00	0.87	\$950,959.57	\$7,647,277.91	\$8,598,237.49	

14	\$867,166,066.31	10.00	0.87	\$947,297.04	\$7,572,147.48	\$8,519,444.53
15	\$858,646,621.78	10.00	0.87	\$943,648.62	\$7,497,705.71	\$8,441,354.33
16	\$850,205,267.45	10.00	0.87	\$940,014.25	\$7,423,946.44	\$8,363,960.69
17	\$841,841,306.76	10.00	0.87	\$936,393.88	\$7,350,863.60	\$8,287,257.48
18	\$833,554,049.29	10.00	0.87	\$932,787.45	\$7,278,451.14	\$8,211,238.59
19	\$825,342,810.69	10.00	0.87	\$929,194.91	\$7,206,703.09	\$8,135,898.00
20	\$817,206,912.69	10.00	0.87	\$925,616.20	\$7,135,613.52	\$8,061,229.73
21	\$809,145,682.97	10.00	0.87	\$922,051.28	\$7,065,176.55	\$7,987,227.83
22	\$801,158,455.13	10.00	0.87	\$918,500.09	\$6,995,386.36	\$7,913,886.45
23	\$793,244,568.68	10.00	0.87	\$914,962.58	\$6,926,237.16	\$7,841,199.74
24	\$785,403,368.94	10.00	0.87	\$911,438.69	\$6,857,723.25	\$7,769,161.94
25	\$777,634,207.00	10.00	0.87	\$907,928.37	\$6,789,838.95	\$7,697,767.32
26	\$769,936,439.69	10.00	0.87	\$904,431.57	\$6,722,578.63	\$7,627,010.20
27	\$762,309,429.49	10.00	0.87	\$900,948.24	\$6,655,936.72	\$7,556,884.96
28	\$754,752,544.52	10.00	0.87	\$897,478.33	\$6,589,907.70	\$7,487,386.03
29	\$747,265,158.49	10.00	0.87	\$894,021.78	\$6,524,486.10	\$7,418,507.88
30	\$739,846,650.61	10.00	0.87	\$890,578.54	\$6,459,666.49	\$7,350,245.03
31	\$732,496,405.58	10.00	0.87	\$887,148.56	\$6,395,443.50	\$7,282,592.06
32	\$725,213,813.52	10.00	0.87	\$883,731.80	\$6,331,811.78	\$7,215,543.57
33	\$717,998,269.95	10.00	0.87	\$880,328.19	\$6,268,766.06	\$7,149,094.24
34	\$710,849,175.70	10.00	0.87	\$876,937.69	\$6,206,301.09	\$7,083,238.78
35	\$703,765,936.92	10.00	0.87	\$873,560.25	\$6,144,411.70	\$7,017,971.95
36	\$696,747,964.97	10.00	0.87	\$870,195.82	\$6,083,092.73	\$6,953,288.55
37	\$689,794,676.43	10.00	0.87	\$866,844.34	\$6,022,339.08	\$6,889,183.43
38	\$682,905,493.00	10.00	0.87	\$863,505.78	\$5,962,145.71	\$6,825,651.48
39	\$676,079,841.52	10.00	0.87	\$860,180.07	\$5,902,507.59	\$6,762,687.66
40	\$669,317,153.86	10.00	0.87	\$856,867.17	\$5,843,419.76	\$6,700,286.93
41	\$662,616,866.93	10.00	0.87	\$853,567.03	\$5,784,877.31	\$6,638,444.34
42	\$655,978,422.59	10.00	0.87	\$850,279.60	\$5,726,875.35	\$6,577,154.95
43	\$649,401,267.65	10.00	0.87	\$847,004.83	\$5,669,409.05	\$6,516,413.87
44	\$642,884,853.77	10.00	0.87	\$843,742.67	\$5,612,473.61	\$6,456,216.28
45	\$636,428,637.49	10.00	0.87	\$840,493.08	\$5,556,064.29	\$6,396,557.36
46	\$630,032,080.13	10.00	0.87	\$837,256.00	\$5,500,176.37	\$6,337,432.37
47	\$623,694,647.77	10.00	0.87	\$834,031.39	\$5,444,805.19	\$6,278,836.58
48	\$617,415,811.19	10.00	0.87	\$830,819.20	\$5,389,946.12	\$6,220,765.32
49	\$611,195,045.87	10.00	0.87	\$827,619.38	\$5,335,594.58	\$6,163,213.96
50	\$605,031,831.91	10.00	0.87	\$824,431.88	\$5,281,746.03	\$6,106,177.91
51	\$598,925,654.00	10.00	0.87	\$821,256.66	\$5,228,395.95	\$6,049,652.61
52	\$592,876,001.39	10.00	0.87	\$818,093.67	\$5,175,539.89	\$5,993,633.56
53	\$586,882,367.82	10.00	0.87	\$814,942.86	\$5,123,173.42	\$5,938,116.29
54	\$580,944,251.54	10.00	0.87	\$811,804.19	\$5,071,292.16	\$5,883,096.35
55	\$575,061,155.19	10.00	0.87	\$808,677.61	\$5,019,891.75	\$5,828,569.35
56	\$569,232,585.83	10.00	0.87	\$805,563.06	\$4,968,967.89	\$5,774,530.95
57	\$563,458,054.88	10.00	0.87	\$802,460.51	\$4,918,516.31	\$5,720,976.82
58	\$557,737,078.06	10.00	0.87	\$799,369.92	\$4,868,532.77	\$5,667,902.69
59	\$552,069,175.37	10.00	0.87	\$796,291.22	\$4,819,013.08	\$5,615,304.30
60	\$546,453,871.07	10.00	0.87	\$793,224.38	\$4,769,953.09	\$5,563,177.47
61	\$540,890,693.60	10.00	0.87	\$790,169.36	\$4,721,348.66	\$5,511,518.01
62	\$535,379,175.59	10.00	0.87	\$787,126.09	\$4,673,195.72	\$5,460,321.81
63	\$529,918,853.77	10.00	0.87	\$784,094.56	\$4,625,490.21	\$5,409,584.76
64	\$524,509,269.01	10.00	0.87	\$781,074.69	\$4,578,228.12	\$5,359,302.81
65	\$519,149,966.20	10.00	0.87	\$778,066.46	\$4,531,405.48	\$5,309,471.94
66	\$513,840,494.26	10.00	0.87	\$775,069.81	\$4,485,018.33	\$5,260,088.15
67	\$508,580,406.12	10.00	0.87	\$772,084.70	\$4,439,062.79	\$5,211,147.49
68	\$503,369,258.63	10.00	0.87	\$769,111.10	\$4,393,534.96	\$5,162,646.05
69	\$498,206,612.58	10.00	0.87	\$766,148.94	\$4,348,431.01	\$5,114,579.94
70	\$493,092,032.63	10.00	0.87	\$763,198.19	\$4,303,747.13	\$5,066,945.32
71	\$488,025,087.31	10.00	0.87	\$760,258.81	\$4,259,479.56	\$5,019,738.37
72	\$483,005,348.94	10.00	0.87	\$757,330.74	\$4,215,624.56	\$4,972,955.30
73	\$478,032,393.64	10.00	0.87	\$754,413.96	\$4,172,178.42	\$4,926,592.37
74	\$473,105,801.27	10.00	0.87	\$751,508.41	\$4,129,137.46	\$4,880,645.87
75	\$468,225,155.40	10.00	0.87	\$748,614.04	\$4,086,498.05	\$4,835,112.10
76	\$463,390,043.30	10.00	0.87	\$745,730.83	\$4,044,256.59	\$4,789,987.42
77	\$458,600,055.88	10.00	0.87	\$742,858.72	\$4,002,409.49	\$4,745,268.21
78	\$453,854,787.67	10.00	0.87	\$739,997.67	\$3,960,953.21	\$4,700,950.88
79	\$449,153,836.79	10.00	0.87	\$737,147.64	\$3,919,884.24	\$4,657,031.88
80	\$444,496,804.91	10.00	0.87	\$734,308.59	\$3,879,199.10	\$4,613,507.69
81	\$439,883,297.22	10.00	0.87	\$731,480.47	\$3,838,894.33	\$4,570,374.80
82	\$435,312,922.41	10.00	0.87	\$728,663.25	\$3,798,966.52	\$4,527,629.77
83	\$430,785,292.65	10.00	0.87	\$725,856.87	\$3,759,412.27	\$4,485,269.14
84	\$426,300,023.50	10.00	0.87	\$723,061.30	\$3,720,228.23	\$4,443,289.54
85	\$421,856,733.97	10.00	0.87	\$720,276.50	\$3,681,411.07	\$4,401,687.57
86	\$417,455,046.39	10.00	0.87	\$717,502.43	\$3,642,957.48	\$4,360,459.91
87	\$413,094,586.49	10.00	0.87	\$714,739.04	\$3,604,864.19	\$4,319,603.23
88	\$408,774,983.26	10.00	0.87	\$711,986.29	\$3,567,127.96	\$4,279,114.25

89	\$404,495,869.01	10.00	0.87	\$709,244.14	\$3,529,745.58	\$4,238,989.73
90	\$400,256,879.28	10.00	0.87	\$706,512.56	\$3,492,713.86	\$4,199,226.42
91	\$396,057,652.86	10.00	0.87	\$703,791.49	\$3,456,029.65	\$4,159,821.14
92	\$391,897,831.72	10.00	0.87	\$701,080.91	\$3,419,689.80	\$4,120,770.71
93	\$387,777,061.01	10.00	0.87	\$698,380.76	\$3,383,691.23	\$4,082,071.99
94	\$383,694,989.02	10.00	0.87	\$695,691.02	\$3,348,030.86	\$4,043,721.88
95	\$379,651,267.14	10.00	0.87	\$693,011.63	\$3,312,705.64	\$4,005,717.27
96	\$375,645,549.87	10.00	0.87	\$690,342.56	\$3,277,712.55	\$3,968,055.11
97	\$371,677,494.76	10.00	0.87	\$687,683.78	\$3,243,048.60	\$3,930,732.37
98	\$367,746,762.39	10.00	0.87	\$685,035.23	\$3,208,710.82	\$3,893,746.04
99	\$363,853,016.35	10.00	0.87	\$682,396.88	\$3,174,696.27	\$3,857,093.15
100	\$359,995,923.20	10.00	0.87	\$679,768.70	\$3,141,002.03	\$3,820,770.73
101	\$356,175,152.47	10.00	0.87	\$677,150.63	\$3,107,625.23	\$3,784,775.86
102	\$352,390,376.61	10.00	0.87	\$674,542.65	\$3,074,562.99	\$3,749,105.64
103	\$348,641,270.97	10.00	0.87	\$671,944.72	\$3,041,812.47	\$3,713,757.19
104	\$344,927,513.77	10.00	0.87	\$669,356.79	\$3,009,370.88	\$3,678,727.67
105	\$341,248,786.11	10.00	0.87	\$666,778.83	\$2,977,235.41	\$3,644,014.23
106	\$337,604,771.88	10.00	0.87	\$664,210.79	\$2,945,403.30	\$3,609,614.09
107	\$333,995,157.78	10.00	0.87	\$661,652.65	\$2,913,871.82	\$3,575,524.47
108	\$330,419,633.32	10.00	0.87	\$659,104.36	\$2,882,638.25	\$3,541,742.61
109	\$326,877,890.70	10.00	0.87	\$656,565.88	\$2,851,699.91	\$3,508,265.79
110	\$323,369,624.92	10.00	0.87	\$654,037.18	\$2,821,054.12	\$3,475,091.30
111	\$319,894,533.62	10.00	0.87	\$651,518.22	\$2,790,698.24	\$3,442,216.46
112	\$316,452,317.16	10.00	0.87	\$649,008.96	\$2,760,629.66	\$3,409,638.62
113	\$313,042,678.54	10.00	0.87	\$646,509.37	\$2,730,845.77	\$3,377,355.14
114	\$309,665,323.39	10.00	0.87	\$644,019.40	\$2,701,344.02	\$3,345,363.41
115	\$306,319,959.98	10.00	0.87	\$641,539.02	\$2,672,121.83	\$3,313,660.85
116	\$303,006,299.13	10.00	0.87	\$639,068.20	\$2,643,176.70	\$3,282,244.89
117	\$299,724,054.23	10.00	0.87	\$636,606.89	\$2,614,506.11	\$3,251,112.99
118	\$296,472,941.24	10.00	0.87	\$634,155.06	\$2,586,107.57	\$3,220,262.63
119	\$293,252,678.61	10.00	0.87	\$631,712.67	\$2,557,978.64	\$3,189,691.31
120	\$290,062,987.30	10.00	0.87	\$629,279.69	\$2,530,116.87	\$3,159,396.56
121	\$286,903,590.74	10.00	0.87	\$626,856.08	\$2,502,519.84	\$3,129,375.92
122	\$283,774,214.82	10.00	0.87	\$624,441.81	\$2,475,185.16	\$3,099,626.96
123	\$280,674,587.86	10.00	0.87	\$622,036.83	\$2,448,110.45	\$3,070,147.28
124	\$277,604,440.58	10.00	0.87	\$619,641.11	\$2,421,293.36	\$3,040,934.47
125	\$274,563,506.11	10.00	0.87	\$617,254.63	\$2,394,731.55	\$3,011,986.18
126	\$271,551,519.93	10.00	0.87	\$614,877.33	\$2,368,422.72	\$2,983,300.05
127	\$268,568,219.88	10.00	0.87	\$612,509.19	\$2,342,364.58	\$2,954,873.77
128	\$265,613,346.11	10.00	0.87	\$610,150.17	\$2,316,554.84	\$2,926,705.01
129	\$262,686,641.10	10.00	0.87	\$607,800.24	\$2,290,991.27	\$2,898,791.50
130	\$259,787,849.60	10.00	0.87	\$605,459.35	\$2,265,671.62	\$2,871,130.97
131	\$256,916,718.63	10.00	0.87	\$603,127.48	\$2,240,593.70	\$2,843,721.18
132	\$254,072,997.45	10.00	0.87	\$600,804.60	\$2,215,755.30	\$2,816,559.89
133	\$251,256,437.55	10.00	0.87	\$598,490.66	\$2,191,154.25	\$2,789,644.91
134	\$248,466,792.64	10.00	0.87	\$596,185.63	\$2,166,788.41	\$2,762,974.04
135	\$245,703,818.60	10.00	0.87	\$593,889.48	\$2,142,655.64	\$2,736,545.12
136	\$242,967,273.48	10.00	0.87	\$591,602.17	\$2,118,753.82	\$2,710,355.99
137	\$240,256,917.49	10.00	0.87	\$589,323.67	\$2,095,080.86	\$2,684,404.53
138	\$237,572,512.95	10.00	0.87	\$587,053.95	\$2,071,634.68	\$2,658,688.63
139	\$234,913,824.32	10.00	0.87	\$584,792.97	\$2,048,413.23	\$2,633,206.19
140	\$232,280,618.13	10.00	0.87	\$582,540.69	\$2,025,414.45	\$2,607,955.15
141	\$229,672,662.98	10.00	0.87	\$580,297.09	\$2,002,636.34	\$2,582,933.43
142	\$227,089,729.55	10.00	0.87	\$578,062.14	\$1,980,076.87	\$2,558,139.01
143	\$224,531,590.54	10.00	0.87	\$575,835.79	\$1,957,734.08	\$2,533,569.87
144	\$221,998,020.68	10.00	0.87	\$573,618.01	\$1,935,605.98	\$2,509,223.99
145	\$219,488,796.68	10.00	0.87	\$571,408.78	\$1,913,690.64	\$2,485,099.41
146	\$217,003,697.27	10.00	0.87	\$569,208.05	\$1,891,986.10	\$2,461,194.15
147	\$214,542,503.11	10.00	0.87	\$567,015.80	\$1,870,490.46	\$2,437,506.27
148	\$212,104,996.85	10.00	0.87	\$564,832.00	\$1,849,201.82	\$2,414,033.82
149	\$209,690,963.03	10.00	0.87	\$562,656.60	\$1,828,118.29	\$2,390,774.89
150	\$207,300,188.14	10.00	0.87	\$560,489.58	\$1,807,238.01	\$2,367,727.60
151	\$204,932,460.54	10.00	0.87	\$558,330.91	\$1,786,559.13	\$2,344,890.04
152	\$202,587,570.50	10.00	0.87	\$556,180.55	\$1,766,079.81	\$2,322,260.37
153	\$200,265,310.13	10.00	0.87	\$554,038.48	\$1,745,798.24	\$2,299,836.72
154	\$197,965,473.41	10.00	0.87	\$551,904.65	\$1,725,712.62	\$2,277,617.27
155	\$195,687,856.15	10.00	0.87	\$549,779.05	\$1,705,821.15	\$2,255,600.20
156	\$193,432,255.95	10.00	0.87	\$547,661.63	\$1,686,122.08	\$2,233,783.71
157	\$191,198,472.24	10.00	0.87	\$545,552.36	\$1,666,613.65	\$2,212,166.01
158	\$188,986,306.23	10.00	0.87	\$543,451.22	\$1,647,294.13	\$2,190,745.34
159	\$186,795,560.88	10.00	0.87	\$541,358.17	\$1,628,161.78	\$2,169,519.95
160	\$184,626,040.94	10.00	0.87	\$539,273.18	\$1,609,214.91	\$2,148,488.09
161	\$182,477,552.85	10.00	0.87	\$537,196.22	\$1,590,451.81	\$2,127,648.04
162	\$180,349,904.81	10.00	0.87	\$535,127.26	\$1,571,870.83	\$2,106,998.09
163	\$178,242,906.72	10.00	0.87	\$533,066.27	\$1,553,470.29	\$2,086,536.56

164	\$176,156,370.16	10.00	0.87	\$531,013.22	\$1,535,248.54	\$2,066,261.76
165	\$174,090,108.40	10.00	0.87	\$528,968.07	\$1,517,203.97	\$2,046,172.04
166	\$172,043,936.36	10.00	0.87	\$526,930.80	\$1,499,334.93	\$2,026,265.74
167	\$170,017,670.62	10.00	0.87	\$524,901.38	\$1,481,639.85	\$2,006,541.23
168	\$168,011,129.39	10.00	0.87	\$522,879.77	\$1,464,117.12	\$1,986,996.89
169	\$166,024,132.50	10.00	0.87	\$520,865.95	\$1,446,765.17	\$1,967,631.12
170	\$164,056,501.38	10.00	0.87	\$518,859.89	\$1,429,582.44	\$1,948,442.33
171	\$162,108,059.05	10.00	0.87	\$516,861.55	\$1,412,567.38	\$1,929,428.93
172	\$160,178,630.12	10.00	0.87	\$514,870.91	\$1,395,718.47	\$1,910,589.38
173	\$158,268,040.74	10.00	0.87	\$512,887.93	\$1,379,034.17	\$1,891,922.11
174	\$156,376,118.64	10.00	0.87	\$510,912.60	\$1,362,512.99	\$1,873,425.59
175	\$154,502,693.05	10.00	0.87	\$508,944.86	\$1,346,153.44	\$1,855,098.30
176	\$152,647,594.75	10.00	0.87	\$506,984.71	\$1,329,954.02	\$1,836,938.74
177	\$150,810,656.01	10.00	0.87	\$505,032.11	\$1,313,913.29	\$1,818,945.40
178	\$148,991,710.61	10.00	0.87	\$503,087.03	\$1,298,029.78	\$1,801,116.81
179	\$147,190,593.81	10.00	0.87	\$501,149.44	\$1,282,302.05	\$1,783,451.49
180	\$145,407,142.32	10.00	0.87	\$499,219.31	\$1,266,728.69	\$1,765,948.00
181	\$143,641,194.32	10.00	0.87	\$497,296.61	\$1,251,308.26	\$1,748,604.88
182	\$141,892,589.44	10.00	0.87	\$495,381.33	\$1,236,039.38	\$1,731,420.71
183	\$140,161,168.73	10.00	0.87	\$493,473.41	\$1,220,920.66	\$1,714,394.07
184	\$138,446,774.66	10.00	0.87	\$491,572.85	\$1,205,950.70	\$1,697,523.55
185	\$136,749,251.11	10.00	0.87	\$489,679.60	\$1,191,128.16	\$1,680,807.76
186	\$135,068,443.35	10.00	0.87	\$487,793.65	\$1,176,451.68	\$1,664,245.33
187	\$133,404,198.02	10.00	0.87	\$485,914.96	\$1,161,919.92	\$1,647,834.88
188	\$131,756,363.14	10.00	0.87	\$484,043.50	\$1,147,531.55	\$1,631,575.05
189	\$130,124,788.09	10.00	0.87	\$482,179.26	\$1,133,285.25	\$1,615,464.51
190	\$128,509,323.58	10.00	0.87	\$480,322.19	\$1,119,179.72	\$1,599,501.91
191	\$126,909,821.67	10.00	0.87	\$478,472.28	\$1,105,213.67	\$1,583,685.95
192	\$125,326,135.72	10.00	0.87	\$476,629.49	\$1,091,385.81	\$1,568,015.30
193	\$123,758,120.42	10.00	0.87	\$474,793.80	\$1,077,694.88	\$1,552,488.67
194	\$122,205,631.75	10.00	0.87	\$472,965.17	\$1,064,139.61	\$1,537,104.78
195	\$120,668,526.97	10.00	0.87	\$471,143.59	\$1,050,718.76	\$1,521,862.36
196	\$119,146,664.61	10.00	0.87	\$469,329.03	\$1,037,431.10	\$1,506,760.13
197	\$117,639,904.48	10.00	0.87	\$467,521.45	\$1,024,275.39	\$1,491,796.84
198	\$116,148,107.64	10.00	0.87	\$465,720.84	\$1,011,250.42	\$1,476,971.26
199	\$114,671,136.38	10.00	0.87	\$463,927.16	\$998,354.99	\$1,462,282.15
200	\$113,208,854.23	10.00	0.87	\$462,140.39	\$985,587.91	\$1,447,728.30
201	\$111,761,125.93	10.00	0.87	\$460,360.50	\$972,947.99	\$1,433,308.49
202	\$110,327,817.43	10.00	0.87	\$458,587.47	\$960,434.06	\$1,419,021.53
203	\$108,908,795.90	10.00	0.87	\$456,821.26	\$948,044.97	\$1,404,866.23
204	\$107,503,929.67	10.00	0.87	\$455,061.86	\$935,779.56	\$1,390,841.42
205	\$106,113,088.25	10.00	0.87	\$453,309.23	\$923,636.68	\$1,376,945.92
206	\$104,736,142.33	10.00	0.87	\$451,563.36	\$911,615.22	\$1,363,178.58
207	\$103,372,963.76	10.00	0.87	\$449,824.21	\$899,714.04	\$1,349,538.25
208	\$102,023,425.50	10.00	0.87	\$448,091.75	\$887,932.05	\$1,336,023.80
209	\$100,687,401.70	10.00	0.87	\$446,365.97	\$876,268.14	\$1,322,634.11
210	\$99,364,767.60	10.00	0.87	\$444,646.83	\$864,721.21	\$1,309,368.05
211	\$98,055,399.55	10.00	0.87	\$442,934.32	\$853,290.20	\$1,296,224.52
212	\$96,759,175.03	10.00	0.87	\$441,228.40	\$841,974.02	\$1,283,202.42
213	\$95,475,972.62	10.00	0.87	\$439,529.05	\$830,771.62	\$1,270,300.67
214	\$94,205,671.95	10.00	0.87	\$437,836.25	\$819,681.94	\$1,257,518.19
215	\$92,948,153.76	10.00	0.87	\$436,149.97	\$808,703.95	\$1,244,853.91
216	\$91,703,299.84	10.00	0.87	\$434,470.18	\$797,836.60	\$1,232,306.78
217	\$90,470,993.06	10.00	0.87	\$432,796.86	\$787,078.88	\$1,219,875.74
218	\$89,251,117.32	10.00	0.87	\$431,129.98	\$776,429.77	\$1,207,559.76
219	\$88,043,557.57	10.00	0.87	\$429,469.53	\$765,888.27	\$1,195,357.80
220	\$86,848,199.77	10.00	0.87	\$427,815.47	\$755,453.38	\$1,183,268.85
221	\$85,664,930.92	10.00	0.87	\$426,167.78	\$745,124.11	\$1,171,291.88
222	\$84,493,639.04	10.00	0.87	\$424,526.43	\$734,899.48	\$1,159,425.91
223	\$83,334,213.13	10.00	0.87	\$422,891.41	\$724,778.52	\$1,147,669.93
224	\$82,186,543.20	10.00	0.87	\$421,262.69	\$714,760.27	\$1,136,022.96
225	\$81,050,520.24	10.00	0.87	\$419,640.23	\$704,843.78	\$1,124,484.02
226	\$79,926,036.23	10.00	0.87	\$418,024.03	\$695,028.11	\$1,113,052.14
227	\$78,812,984.09	10.00	0.87	\$416,414.05	\$685,312.32	\$1,101,726.37
228	\$77,711,257.72	10.00	0.87	\$414,810.27	\$675,695.47	\$1,090,505.74
229	\$76,620,751.98	10.00	0.87	\$413,212.67	\$666,176.66	\$1,079,389.33
230	\$75,541,362.64	10.00	0.87	\$411,621.22	\$656,754.97	\$1,068,376.19
231	\$74,472,986.45	10.00	0.87	\$410,035.90	\$647,429.50	\$1,057,465.40
232	\$73,415,521.05	10.00	0.87	\$408,456.69	\$638,199.35	\$1,046,656.04
233	\$72,368,865.00	10.00	0.87	\$406,883.56	\$629,063.65	\$1,035,947.20
234	\$71,332,917.80	10.00	0.87	\$405,316.49	\$620,021.50	\$1,025,337.98
235	\$70,307,579.82	10.00	0.87	\$403,755.45	\$611,072.04	\$1,014,827.49
236	\$69,292,752.33	10.00	0.87	\$402,200.42	\$602,214.40	\$1,004,414.83
237	\$68,288,337.50	10.00	0.87	\$400,651.39	\$593,447.74	\$994,099.13
238	\$67,294,238.37	10.00	0.87	\$399,108.32	\$584,771.20	\$983,879.52

239	\$66,310,358.85	10.00	0.87	\$397,571.19	\$576,183.95	\$973,755.14
240	\$65,336,603.72	10.00	0.87	\$396,039.98	\$567,685.14	\$963,725.13
241	\$64,372,878.59	10.00	0.87	\$394,514.68	\$559,273.97	\$953,788.64
242	\$63,419,089.95	10.00	0.87	\$392,995.24	\$550,949.60	\$943,944.84
243	\$62,475,145.11	10.00	0.87	\$391,481.66	\$542,711.23	\$934,192.89
244	\$61,540,952.22	10.00	0.87	\$389,973.90	\$534,558.06	\$924,531.97
245	\$60,616,420.25	10.00	0.87	\$388,471.96	\$526,489.29	\$914,961.25
246	\$59,701,459.00	10.00	0.87	\$386,975.79	\$518,504.14	\$905,479.93
247	\$58,795,979.07	10.00	0.87	\$385,485.40	\$510,601.81	\$896,087.21
248	\$57,899,891.86	10.00	0.87	\$384,000.74	\$502,781.54	\$886,782.28
249	\$57,013,109.58	10.00	0.87	\$382,521.79	\$495,042.57	\$877,564.36
250	\$56,135,545.22	10.00	0.87	\$381,048.55	\$487,384.12	\$868,432.67
251	\$55,267,112.55	10.00	0.87	\$379,580.98	\$479,805.45	\$859,386.42
252	\$54,407,726.13	10.00	0.87	\$378,119.06	\$472,305.81	\$850,424.86
253	\$53,557,301.27	10.00	0.87	\$376,662.77	\$464,884.45	\$841,547.22
254	\$52,715,754.05	10.00	0.87	\$375,212.09	\$457,540.65	\$832,752.74
255	\$51,883,001.30	10.00	0.87	\$373,767.00	\$450,273.69	\$824,040.68
256	\$51,058,960.62	10.00	0.87	\$372,327.47	\$443,082.83	\$815,410.30
257	\$50,243,550.32	10.00	0.87	\$370,893.49	\$435,967.36	\$806,860.85
258	\$49,436,689.47	10.00	0.87	\$369,465.03	\$428,926.59	\$798,391.61
259	\$48,638,297.86	10.00	0.87	\$368,042.07	\$421,959.80	\$790,001.86
260	\$47,848,296.00	10.00	0.87	\$366,624.59	\$415,066.30	\$781,690.89
261	\$47,066,605.11	10.00	0.87	\$365,212.57	\$408,245.40	\$773,457.97
262	\$46,293,147.14	10.00	0.87	\$363,805.99	\$401,496.43	\$765,302.42
263	\$45,527,844.72	10.00	0.87	\$362,404.83	\$394,818.70	\$757,223.53
264	\$44,770,621.19	10.00	0.87	\$361,009.06	\$388,211.55	\$749,220.61
265	\$44,021,400.58	10.00	0.87	\$359,618.67	\$381,674.31	\$741,292.98
266	\$43,280,107.60	10.00	0.87	\$358,233.63	\$375,206.32	\$733,439.95
267	\$42,546,667.65	10.00	0.87	\$356,853.93	\$368,806.94	\$725,660.87
268	\$41,821,006.78	10.00	0.87	\$355,479.54	\$362,475.51	\$717,955.05
269	\$41,103,051.73	10.00	0.87	\$354,110.45	\$356,211.39	\$710,321.84
270	\$40,392,729.89	10.00	0.87	\$352,746.62	\$350,013.96	\$702,760.58
271	\$39,689,969.31	10.00	0.87	\$351,388.05	\$343,882.57	\$695,270.63
272	\$38,994,698.69	10.00	0.87	\$350,034.72	\$337,816.62	\$687,851.33
273	\$38,306,847.35	10.00	0.87	\$348,686.59	\$331,815.47	\$680,502.07
274	\$37,626,345.29	10.00	0.87	\$347,343.66	\$325,878.53	\$673,222.19
275	\$36,953,123.10	10.00	0.87	\$346,005.90	\$320,005.18	\$666,011.08
276	\$36,287,112.02	10.00	0.87	\$344,673.29	\$314,194.82	\$658,868.11
277	\$35,628,243.92	10.00	0.87	\$343,345.82	\$308,446.85	\$651,792.67
278	\$34,976,451.25	10.00	0.87	\$342,023.45	\$302,760.69	\$644,784.15
279	\$34,331,667.10	10.00	0.87	\$340,706.18	\$297,135.76	\$637,841.94
280	\$33,693,825.16	10.00	0.87	\$339,393.99	\$291,571.46	\$630,965.45
281	\$33,062,859.72	10.00	0.87	\$338,086.84	\$286,067.23	\$624,154.08
282	\$32,438,705.64	10.00	0.87	\$336,784.73	\$280,622.50	\$617,407.24
283	\$31,821,298.40	10.00	0.87	\$335,487.64	\$275,236.71	\$610,724.35
284	\$31,210,574.06	10.00	0.87	\$334,195.54	\$269,909.29	\$604,104.83
285	\$30,606,469.23	10.00	0.87	\$332,908.42	\$264,639.69	\$597,548.11
286	\$30,008,921.11	10.00	0.87	\$331,626.26	\$259,427.37	\$591,053.62
287	\$29,417,867.49	10.00	0.87	\$330,349.03	\$254,271.77	\$584,620.80
288	\$28,833,246.69	10.00	0.87	\$329,076.72	\$249,172.36	\$578,249.09
289	\$28,254,997.61	10.00	0.87	\$327,809.32	\$244,128.62	\$571,937.93
290	\$27,683,059.68	10.00	0.87	\$326,546.79	\$239,139.99	\$565,686.78
291	\$27,117,372.89	10.00	0.87	\$325,289.13	\$234,205.97	\$559,495.10
292	\$26,557,877.79	10.00	0.87	\$324,036.31	\$229,326.04	\$553,362.34
293	\$26,004,515.45	10.00	0.87	\$322,788.31	\$224,499.67	\$547,287.98
294	\$25,457,227.47	10.00	0.87	\$321,545.12	\$219,726.36	\$541,271.48
295	\$24,915,955.99	10.00	0.87	\$320,306.72	\$215,005.60	\$535,312.32
296	\$24,380,643.67	10.00	0.87	\$319,073.09	\$210,336.89	\$529,409.98
297	\$23,851,233.68	10.00	0.87	\$317,844.22	\$205,719.74	\$523,563.95
298	\$23,327,669.73	10.00	0.87	\$316,620.07	\$201,153.64	\$517,773.71
299	\$22,809,896.02	10.00	0.87	\$315,400.64	\$196,638.13	\$512,038.77
300	\$22,297,857.26	10.00	0.87	\$314,185.90	\$192,172.70	\$506,358.61
301	\$21,791,498.65	10.00	0.87	\$312,975.85	\$187,756.89	\$500,732.74
302	\$21,290,765.91	10.00	0.87	\$311,770.45	\$183,390.22	\$495,160.67
303	\$20,795,605.25	10.00	0.87	\$310,569.70	\$179,072.21	\$489,641.91
304	\$20,305,963.34	10.00	0.87	\$309,373.57	\$174,802.41	\$484,175.98
305	\$19,821,787.36	10.00	0.87	\$308,182.05	\$170,580.35	\$478,762.39
306	\$19,343,024.97	10.00	0.87	\$306,995.11	\$166,405.57	\$473,400.68
307	\$18,869,624.29	10.00	0.87	\$305,812.75	\$162,277.62	\$468,090.37
308	\$18,401,533.92	10.00	0.87	\$304,634.94	\$158,196.05	\$462,830.99
309	\$17,938,702.93	10.00	0.87	\$303,461.67	\$154,160.42	\$457,622.09
310	\$17,481,080.84	10.00	0.87	\$302,292.92	\$150,170.28	\$452,463.20
311	\$17,028,617.64	10.00	0.87	\$301,128.67	\$146,225.20	\$447,353.87
312	\$16,581,263.78	10.00	0.87	\$299,968.90	\$142,324.75	\$442,293.64
313	\$16,138,970.13	10.00	0.87	\$298,813.60	\$138,468.49	\$437,282.08



314	\$15,701,688.05	10.00	0.87	\$297,662.74	\$134,656.00	\$432,318.74
315	\$15,269,369.31	10.00	0.87	\$296,516.33	\$130,886.86	\$427,403.18
316	\$14,841,966.13	10.00	0.87	\$295,374.32	\$127,160.65	\$422,534.97
317	\$14,419,431.16	10.00	0.87	\$294,236.72	\$123,476.95	\$417,713.67
318	\$14,001,717.49	10.00	0.87	\$293,103.49	\$119,835.37	\$412,938.86
319	\$13,588,778.63	10.00	0.87	\$291,974.63	\$116,235.49	\$408,210.12
320	\$13,180,568.51	10.00	0.87	\$290,850.12	\$112,676.90	\$403,527.02
321	\$12,777,041.48	10.00	0.87	\$289,729.94	\$109,159.22	\$398,889.16
322	\$12,378,152.32	10.00	0.87	\$288,614.07	\$105,682.04	\$394,296.11
323	\$11,983,856.21	10.00	0.87	\$287,502.50	\$102,244.97	\$389,747.48
324	\$11,594,108.73	10.00	0.87	\$286,395.22	\$98,847.63	\$385,242.85
325	\$11,208,865.88	10.00	0.87	\$285,292.19	\$95,489.63	\$380,781.82
326	\$10,828,084.06	10.00	0.87	\$284,193.42	\$92,170.59	\$376,364.01
327	\$10,451,720.05	10.00	0.87	\$283,098.87	\$88,890.13	\$371,989.00
328	\$10,079,731.05	10.00	0.87	\$282,008.55	\$85,647.88	\$367,656.42
329	\$9,712,074.62	10.00	0.87	\$280,922.42	\$82,443.46	\$363,365.88
330	\$9,348,708.74	10.00	0.87	\$279,840.47	\$79,276.52	\$359,116.99
331	\$8,989,591.75	10.00	0.87	\$278,762.69	\$76,146.68	\$354,909.37
332	\$8,634,682.38	10.00	0.87	\$277,689.07	\$73,053.58	\$350,742.65
333	\$8,283,939.73	10.00	0.87	\$276,619.57	\$69,996.88	\$346,616.45
334	\$7,937,323.28	10.00	0.87	\$275,554.20	\$66,976.20	\$342,530.41
335	\$7,594,792.87	10.00	0.87	\$274,492.93	\$63,991.21	\$338,484.14
336	\$7,256,308.73	10.00	0.87	\$273,435.75	\$61,041.56	\$334,477.31
337	\$6,921,831.42	10.00	0.87	\$272,382.64	\$58,126.89	\$330,509.53
338	\$6,591,321.89	10.00	0.87	\$271,333.58	\$55,246.88	\$326,580.46
339	\$6,264,741.43	10.00	0.87	\$270,288.57	\$52,401.17	\$322,689.74
340	\$5,942,051.69	10.00	0.87	\$269,247.58	\$49,589.45	\$318,837.02
341	\$5,623,214.67	10.00	0.87	\$268,210.59	\$46,811.36	\$315,021.96
342	\$5,308,192.71	10.00	0.87	\$267,177.61	\$44,066.59	\$311,244.20
343	\$4,996,948.51	10.00	0.87	\$266,148.60	\$41,354.81	\$307,503.41
344	\$4,689,445.10	10.00	0.87	\$265,123.55	\$38,675.70	\$303,799.25
345	\$4,385,645.85	10.00	0.87	\$264,102.46	\$36,028.93	\$300,131.38
346	\$4,085,514.46	10.00	0.87	\$263,085.29	\$33,414.19	\$296,499.48
347	\$3,789,014.98	10.00	0.87	\$262,072.04	\$30,831.16	\$292,903.21
348	\$3,496,111.78	10.00	0.87	\$261,062.70	\$28,279.54	\$289,342.24
349	\$3,206,769.54	10.00	0.87	\$260,057.24	\$25,759.01	\$285,816.25
350	\$2,920,953.28	10.00	0.87	\$259,055.66	\$23,269.27	\$282,324.93
351	\$2,638,628.35	10.00	0.87	\$258,057.93	\$20,810.02	\$278,867.95
352	\$2,359,760.40	10.00	0.87	\$257,064.04	\$18,380.95	\$275,445.00
353	\$2,084,315.41	10.00	0.87	\$256,073.99	\$15,981.78	\$272,055.76
354	\$1,812,259.65	10.00	0.87	\$255,087.74	\$13,612.19	\$268,699.93
355	\$1,543,559.71	10.00	0.87	\$254,105.30	\$11,271.91	\$265,377.20
356	\$1,278,182.51	10.00	0.87	\$253,126.63	\$8,960.64	\$262,087.27
357	\$1,016,095.24	10.00	0.87	\$252,151.74	\$6,678.10	\$258,829.84
358	\$757,265.40	10.00	0.87	\$251,180.60	\$4,424.00	\$255,604.60
359	\$501,660.80	10.00	0.87	\$250,213.21	\$2,198.06	\$252,411.26
360	\$249,249.53	10.00	0.87	\$249,249.53	\$0.00	\$249,249.53
	\$0.00	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	10.00	0.87	#VALUE!	#VALUE!	#VALUE!

bond balance - cap balance	date	effective cap	bond factor
\$0.00	6/25/2005	9.00	1.00
-\$2,737,276.46	7/25/2005	9.00	0.99
-\$4,956,101.99	8/25/2005	9.00	0.98
-\$6,664,291.73	9/25/2005	9.00	0.97
-\$7,870,336.16	10/25/2005	9.00	0.96
-\$8,583,388.41	11/25/2005	9.00	0.95
-\$8,813,249.76	12/25/2005	9.00	0.94
-\$8,570,353.36	1/25/2006	9.00	0.93
-\$7,865,746.21	2/25/2006	9.00	0.92
-\$6,711,069.38	3/25/2006	9.00	0.91
-\$5,118,536.62	4/25/2006	9.00	0.91

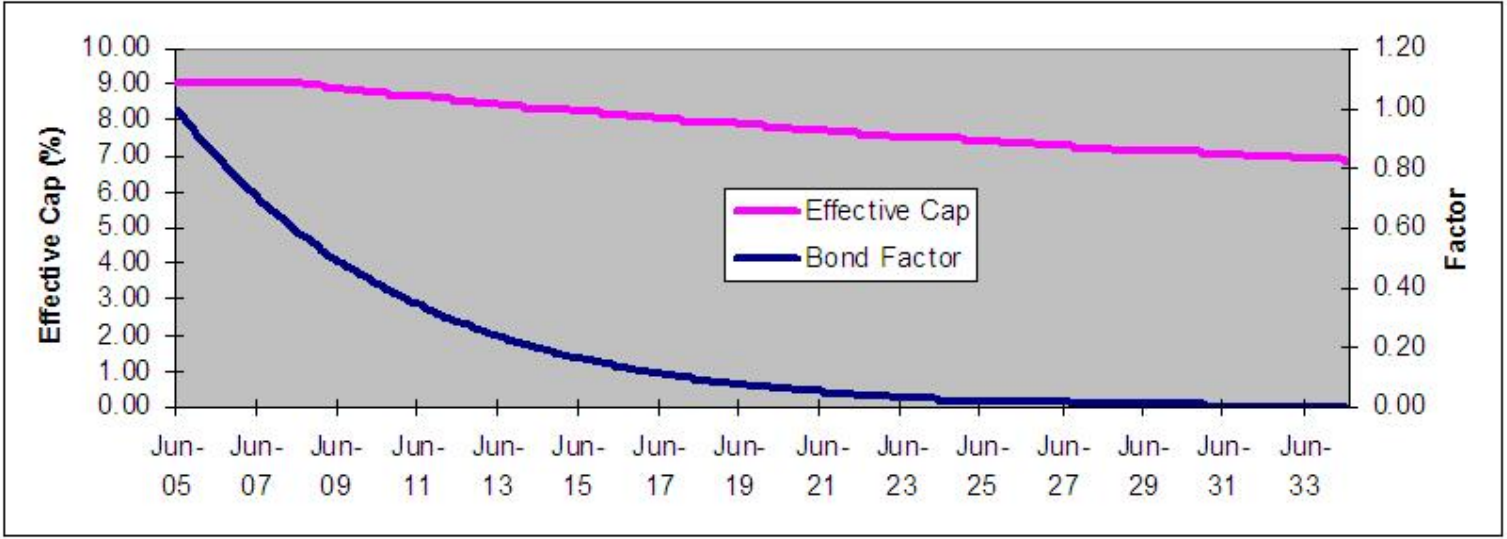
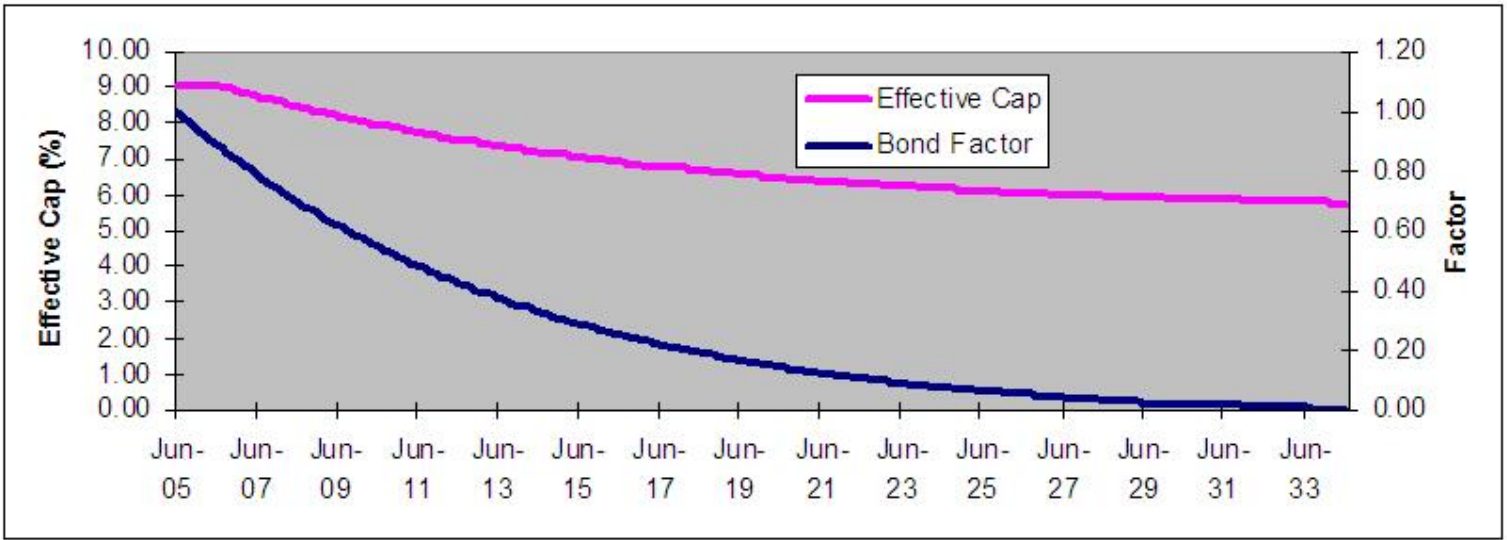
-\$3,100,911.32	5/25/2006	9.00	0.90
-\$671,481.89	6/25/2006	9.00	0.89
\$2,155,964.30	7/25/2006	8.99	0.88
\$5,367,168.46	8/25/2006	8.98	0.87
\$8,947,429.24	9/25/2006	8.96	0.86
\$12,881,632.84	10/25/2006	8.94	0.85
\$17,154,284.30	11/25/2006	8.92	0.84
\$21,749,539.95	12/25/2006	8.90	0.84
\$26,651,240.70	1/25/2007	8.87	0.83
\$31,842,946.32	2/25/2007	8.85	0.82
\$36,886,844.77	3/25/2007	8.82	0.81
\$41,785,978.07	4/25/2007	8.80	0.80
\$46,543,332.47	5/25/2007	8.77	0.80
\$51,161,839.41	6/25/2007	8.75	0.79
\$55,644,376.51	7/25/2007	8.72	0.78
\$59,993,768.44	8/25/2007	8.70	0.77
\$64,212,787.90	9/25/2007	8.67	0.76
\$68,304,156.50	10/25/2007	8.65	0.76
\$72,270,545.67	11/25/2007	8.62	0.75
\$76,114,577.49	12/25/2007	8.60	0.74
\$79,838,825.62	1/25/2008	8.57	0.73
\$83,445,816.08	2/25/2008	8.55	0.73
\$86,938,028.15	3/25/2008	8.53	0.72
\$90,317,895.10	4/25/2008	8.50	0.71
\$93,587,805.09	5/25/2008	8.48	0.71
\$96,750,101.88	6/25/2008	8.46	0.70
\$99,807,085.67	7/25/2008	8.43	0.69
\$102,761,013.80	8/25/2008	8.41	0.68
\$105,614,101.56	9/25/2008	8.39	0.68
\$108,368,522.91	10/25/2008	8.37	0.67
\$111,026,411.17	11/25/2008	8.34	0.66
\$113,589,859.78	12/25/2008	8.32	0.66
\$116,060,922.99	1/25/2009	8.30	0.65
\$118,441,616.51	2/25/2009	8.28	0.64
\$120,733,918.25	3/25/2009	8.26	0.64
\$122,939,768.94	4/25/2009	8.24	0.63
\$125,061,072.80	5/25/2009	8.22	0.62
\$127,099,698.18	6/25/2009	8.19	0.62
\$129,057,478.20	7/25/2009	8.17	0.61
\$130,936,211.34	8/25/2009	8.15	0.61
\$132,737,662.11	9/25/2009	8.13	0.60
\$134,463,561.59	10/25/2009	8.11	0.59
\$136,115,608.07	11/25/2009	8.09	0.59
\$137,695,467.58	12/25/2009	8.07	0.58
\$139,204,774.49	1/25/2010	8.05	0.58
\$140,645,132.09	2/25/2010	8.03	0.57
\$142,018,113.09	3/25/2010	8.01	0.56
\$143,325,260.20	4/25/2010	7.99	0.56
\$144,568,086.65	5/25/2010	7.97	0.55
\$145,748,076.71	6/25/2010	7.95	0.55
\$146,866,686.21	7/25/2010	7.94	0.54
\$147,925,343.05	8/25/2010	7.92	0.54
\$148,925,447.68	9/25/2010	7.90	0.53
\$149,868,373.58	10/25/2010	7.88	0.52
\$150,755,467.80	11/25/2010	7.86	0.52
\$151,588,051.36	12/25/2010	7.84	0.51
\$152,367,419.73	1/25/2011	7.82	0.51
\$153,094,843.33	2/25/2011	7.81	0.50
\$153,771,567.92	3/25/2011	7.79	0.50
\$154,398,815.07	4/25/2011	7.77	0.49
\$154,977,782.61	5/25/2011	7.75	0.49
\$155,509,644.99	6/25/2011	7.74	0.48
\$155,995,553.77	7/25/2011	7.72	0.48
\$156,436,637.99	8/25/2011	7.70	0.47
\$156,834,004.59	9/25/2011	7.69	0.47
\$157,188,738.79	10/25/2011	7.67	0.46
\$157,501,904.50	11/25/2011	7.65	0.46
\$157,774,544.70	12/25/2011	7.63	0.45
\$158,007,681.77	1/25/2012	7.62	0.45
\$158,202,317.95	2/25/2012	7.60	0.44
\$158,359,435.62	3/25/2012	7.59	0.44
\$158,479,997.70	4/25/2012	7.57	0.43
\$158,564,947.98	5/25/2012	7.55	0.43
\$158,615,211.49	6/25/2012	7.54	0.43
\$158,631,694.82	7/25/2012	7.52	0.42

\$158,615,286.46	8/25/2012	7.51	0.42
\$158,566,857.12	9/25/2012	7.49	0.41
\$158,487,260.05	10/25/2012	7.48	0.41
\$158,377,331.37	11/25/2012	7.46	0.40
\$158,237,890.39	12/25/2012	7.45	0.40
\$158,069,739.88	1/25/2013	7.43	0.39
\$157,873,666.39	2/25/2013	7.42	0.39
\$157,650,440.54	3/25/2013	7.40	0.39
\$157,400,817.34	4/25/2013	7.39	0.38
\$157,125,536.42	5/25/2013	7.37	0.38
\$156,825,322.34	6/25/2013	7.36	0.37
\$156,500,884.89	7/25/2013	7.34	0.37
\$156,152,919.31	8/25/2013	7.33	0.37
\$155,782,106.58	9/25/2013	7.31	0.36
\$155,389,113.69	10/25/2013	7.30	0.36
\$154,974,593.87	11/25/2013	7.29	0.35
\$154,539,186.88	12/25/2013	7.27	0.35
\$154,083,519.23	1/25/2014	7.26	0.35
\$153,608,204.40	2/25/2014	7.24	0.34
\$153,113,843.16	3/25/2014	7.23	0.34
\$152,601,023.70	4/25/2014	7.22	0.34
\$152,070,321.94	5/25/2014	7.20	0.33
\$151,522,301.74	6/25/2014	7.19	0.33
\$150,957,515.09	7/25/2014	7.18	0.32
\$150,376,502.37	8/25/2014	7.17	0.32
\$149,779,792.52	9/25/2014	7.15	0.32
\$149,167,903.30	10/25/2014	7.14	0.31
\$148,541,341.48	11/25/2014	7.13	0.31
\$147,900,603.03	12/25/2014	7.11	0.31
\$147,246,173.31	1/25/2015	7.10	0.30
\$146,578,527.32	2/25/2015	7.09	0.30
\$145,898,129.85	3/25/2015	7.08	0.30
\$145,205,435.67	4/25/2015	7.07	0.29
\$144,500,889.72	5/25/2015	7.05	0.29
\$143,784,927.33	6/25/2015	7.04	0.29
\$143,057,974.34	7/25/2015	7.03	0.28
\$142,320,447.33	8/25/2015	7.02	0.28
\$141,572,753.75	9/25/2015	7.01	0.28
\$140,815,292.13	10/25/2015	6.99	0.28
\$140,048,452.22	11/25/2015	6.98	0.27
\$139,272,615.16	12/25/2015	6.97	0.27
\$138,488,153.67	1/25/2016	6.96	0.27
\$137,695,432.17	2/25/2016	6.95	0.26
\$136,894,806.93	3/25/2016	6.94	0.26
\$136,086,626.29	4/25/2016	6.93	0.26
\$135,271,230.74	5/25/2016	6.92	0.25
\$134,448,953.11	6/25/2016	6.90	0.25
\$133,620,118.67	7/25/2016	6.89	0.25
\$132,785,045.34	8/25/2016	6.88	0.25
\$131,944,043.78	9/25/2016	6.87	0.24
\$131,097,417.53	10/25/2016	6.86	0.24
\$130,245,463.18	11/25/2016	6.85	0.24
\$129,388,470.47	12/25/2016	6.84	0.23
\$128,526,722.43	1/25/2017	6.83	0.23
\$127,660,495.50	2/25/2017	6.82	0.23
\$126,790,059.70	3/25/2017	6.81	0.23
\$125,915,678.68	4/25/2017	6.80	0.22
\$125,037,609.91	5/25/2017	6.79	0.22
\$124,156,104.77	6/25/2017	6.78	0.22
\$123,271,408.64	7/25/2017	6.77	0.22
\$122,383,761.08	8/25/2017	6.76	0.21
\$121,493,395.90	9/25/2017	6.75	0.21
\$120,600,541.26	10/25/2017	6.74	0.21
\$119,705,419.82	11/25/2017	6.73	0.21
\$118,808,248.81	12/25/2017	6.72	0.20
\$117,909,240.17	1/25/2018	6.71	0.20
\$117,008,600.61	2/25/2018	6.70	0.20
\$116,106,531.76	3/25/2018	6.69	0.20
\$115,203,230.23	4/25/2018	6.68	0.19
\$114,298,887.73	5/25/2018	6.67	0.19
\$113,393,691.17	6/25/2018	6.67	0.19
\$112,487,822.72	7/25/2018	6.66	0.19
\$111,581,459.96	8/25/2018	6.65	0.19
\$110,674,775.92	9/25/2018	6.64	0.18
\$109,767,939.18	10/25/2018	6.63	0.18

\$108,861,114.00	11/25/2018	6.62	0.18
\$107,954,460.34	12/25/2018	6.61	0.18
\$107,048,134.00	1/25/2019	6.60	0.18
\$106,142,286.66	2/25/2019	6.60	0.17
\$105,237,066.01	3/25/2019	6.59	0.17
\$104,332,615.78	4/25/2019	6.58	0.17
\$103,429,075.86	5/25/2019	6.57	0.17
\$102,526,582.34	6/25/2019	6.56	0.16
\$101,625,267.63	7/25/2019	6.55	0.16
\$100,725,260.50	8/25/2019	6.55	0.16
\$99,826,686.15	9/25/2019	6.54	0.16
\$98,929,666.32	10/25/2019	6.53	0.16
\$98,034,319.31	11/25/2019	6.52	0.16
\$97,140,760.11	12/25/2019	6.51	0.15
\$96,249,100.40	1/25/2020	6.51	0.15
\$95,359,448.66	2/25/2020	6.50	0.15
\$94,471,910.25	3/25/2020	6.49	0.15
\$93,586,587.42	4/25/2020	6.48	0.15
\$92,703,579.41	5/25/2020	6.48	0.14
\$91,822,982.53	6/25/2020	6.47	0.14
\$90,944,890.17	7/25/2020	6.46	0.14
\$90,069,392.90	8/25/2020	6.45	0.14
\$89,196,578.51	9/25/2020	6.45	0.14
\$88,326,532.08	10/25/2020	6.44	0.14
\$87,459,336.02	11/25/2020	6.43	0.13
\$86,595,070.15	12/25/2020	6.42	0.13
\$85,733,811.73	1/25/2021	6.42	0.13
\$84,875,635.53	2/25/2021	6.41	0.13
\$84,020,613.86	3/25/2021	6.40	0.13
\$83,168,816.66	4/25/2021	6.40	0.13
\$82,320,311.52	5/25/2021	6.39	0.12
\$81,475,163.73	6/25/2021	6.38	0.12
\$80,633,436.35	7/25/2021	6.37	0.12
\$79,795,190.24	8/25/2021	6.37	0.12
\$78,960,484.12	9/25/2021	6.36	0.12
\$78,129,374.58	10/25/2021	6.35	0.12
\$77,301,916.18	11/25/2021	6.35	0.11
\$76,478,161.47	12/25/2021	6.34	0.11
\$75,658,161.01	1/25/2022	6.34	0.11
\$74,841,963.45	2/25/2022	6.33	0.11
\$74,029,615.54	3/25/2022	6.32	0.11
\$73,221,162.22	4/25/2022	6.32	0.11
\$72,416,646.59	5/25/2022	6.31	0.11
\$71,616,110.02	6/25/2022	6.30	0.10
\$70,819,592.11	7/25/2022	6.30	0.10
\$70,027,130.83	8/25/2022	6.29	0.10
\$69,238,762.46	9/25/2022	6.28	0.10
\$68,454,521.70	10/25/2022	6.28	0.10
\$67,674,441.64	11/25/2022	6.27	0.10
\$66,898,553.85	12/25/2022	6.27	0.10
\$66,126,888.41	1/25/2023	6.26	0.09
\$65,359,473.89	2/25/2023	6.25	0.09
\$64,596,337.46	3/25/2023	6.25	0.09
\$63,837,504.85	4/25/2023	6.24	0.09
\$63,083,000.46	5/25/2023	6.24	0.09
\$62,332,847.30	6/25/2023	6.23	0.09
\$61,587,067.10	7/25/2023	6.23	0.09
\$60,845,680.30	8/25/2023	6.22	0.09
\$60,108,706.10	9/25/2023	6.22	0.08
\$59,376,162.47	10/25/2023	6.21	0.08
\$58,648,066.17	11/25/2023	6.20	0.08
\$57,924,432.84	12/25/2023	6.20	0.08
\$57,205,276.94	1/25/2024	6.19	0.08
\$56,490,611.83	2/25/2024	6.19	0.08
\$55,780,449.81	3/25/2024	6.18	0.08
\$55,074,802.09	4/25/2024	6.18	0.08
\$54,373,678.87	5/25/2024	6.17	0.08
\$53,677,089.32	6/25/2024	6.17	0.07
\$52,985,041.67	7/25/2024	6.16	0.07
\$52,297,543.14	8/25/2024	6.16	0.07
\$51,614,600.04	9/25/2024	6.15	0.07
\$50,936,217.78	10/25/2024	6.15	0.07
\$50,262,400.85	11/25/2024	6.14	0.07
\$49,593,152.91	12/25/2024	6.14	0.07
\$48,928,476.73	1/25/2025	6.13	0.07

\$48,268,374.30	2/25/2025	6.13	0.07
\$47,612,846.77	3/25/2025	6.12	0.06
\$46,961,894.54	4/25/2025	6.12	0.06
\$46,315,517.21	5/25/2025	6.11	0.06
\$45,673,713.68	6/25/2025	6.11	0.06
\$45,036,482.09	7/25/2025	6.10	0.06
\$44,403,819.90	8/25/2025	6.10	0.06
\$43,775,723.86	9/25/2025	6.09	0.06
\$43,152,190.07	10/25/2025	6.09	0.06
\$42,533,213.98	11/25/2025	6.08	0.06
\$41,918,790.39	12/25/2025	6.08	0.06
\$41,308,913.51	1/25/2026	6.08	0.06
\$40,703,576.94	2/25/2026	6.07	0.05
\$40,102,773.68	3/25/2026	6.07	0.05
\$39,506,496.18	4/25/2026	6.06	0.05
\$38,914,736.35	5/25/2026	6.06	0.05
\$38,327,485.54	6/25/2026	6.05	0.05
\$37,744,734.60	7/25/2026	6.05	0.05
\$37,166,473.87	8/25/2026	6.05	0.05
\$36,592,693.18	9/25/2026	6.04	0.05
\$36,023,381.92	10/25/2026	6.04	0.05
\$35,458,528.99	11/25/2026	6.03	0.05
\$34,898,122.84	12/25/2026	6.03	0.05
\$34,342,151.51	1/25/2027	6.02	0.05
\$33,790,602.58	2/25/2027	6.02	0.04
\$33,243,463.26	3/25/2027	6.02	0.04
\$32,700,720.34	4/25/2027	6.01	0.04
\$32,162,360.22	5/25/2027	6.01	0.04
\$31,628,368.94	6/25/2027	6.00	0.04
\$31,098,732.18	7/25/2027	6.00	0.04
\$30,573,435.27	8/25/2027	6.00	0.04
\$30,052,463.18	9/25/2027	5.99	0.04
\$29,535,800.59	10/25/2027	5.99	0.04
\$29,023,431.84	11/25/2027	5.99	0.04
\$28,515,340.97	12/25/2027	5.98	0.04
\$28,011,511.71	1/25/2028	5.98	0.04
\$27,511,927.54	2/25/2028	5.97	0.04
\$27,016,571.64	3/25/2028	5.97	0.03
\$26,525,426.92	4/25/2028	5.97	0.03
\$26,038,476.04	5/25/2028	5.96	0.03
\$25,555,701.43	6/25/2028	5.96	0.03
\$25,077,085.27	7/25/2028	5.96	0.03
\$24,602,609.49	8/25/2028	5.95	0.03
\$24,132,255.84	9/25/2028	5.95	0.03
\$23,666,005.83	10/25/2028	5.95	0.03
\$23,203,840.79	11/25/2028	5.94	0.03
\$22,745,741.82	12/25/2028	5.94	0.03
\$22,291,689.88	1/25/2029	5.94	0.03
\$21,841,665.71	2/25/2029	5.93	0.03
\$21,395,649.89	3/25/2029	5.93	0.03
\$20,953,622.86	4/25/2029	5.93	0.03
\$20,515,564.87	5/25/2029	5.92	0.03
\$20,081,456.05	6/25/2029	5.92	0.03
\$19,651,276.35	7/25/2029	5.92	0.02
\$19,225,005.63	8/25/2029	5.91	0.02
\$18,802,623.59	9/25/2029	5.91	0.02
\$18,384,109.81	10/25/2029	5.91	0.02
\$17,969,443.77	11/25/2029	5.90	0.02
\$17,558,604.83	12/25/2029	5.90	0.02
\$17,151,572.24	1/25/2030	5.90	0.02
\$16,748,325.16	2/25/2030	5.89	0.02
\$16,348,842.67	3/25/2030	5.89	0.02
\$15,953,103.73	4/25/2030	5.89	0.02
\$15,561,087.26	5/25/2030	5.88	0.02
\$15,172,772.07	6/25/2030	5.88	0.02
\$14,788,136.92	7/25/2030	5.88	0.02
\$14,407,160.51	8/25/2030	5.88	0.02
\$14,029,821.45	9/25/2030	5.87	0.02
\$13,656,098.33	10/25/2030	5.87	0.02
\$13,285,969.67	11/25/2030	5.87	0.02
\$12,919,413.95	12/25/2030	5.86	0.02
\$12,556,409.61	1/25/2031	5.86	0.02
\$12,196,935.06	2/25/2031	5.86	0.02
\$11,840,968.65	3/25/2031	5.86	0.01
\$11,488,488.74	4/25/2031	5.85	0.01

\$11,139,473.65	5/25/2031	5.85	0.01
\$10,793,901.66	6/25/2031	5.85	0.01
\$10,451,751.07	7/25/2031	5.84	0.01
\$10,113,000.15	8/25/2031	5.84	0.01
\$9,777,627.16	9/25/2031	5.84	0.01
\$9,445,610.36	10/25/2031	5.84	0.01
\$9,116,928.00	11/25/2031	5.83	0.01
\$8,791,558.36	12/25/2031	5.83	0.01
\$8,469,479.69	1/25/2032	5.83	0.01
\$8,150,670.27	2/25/2032	5.83	0.01
\$7,835,108.39	3/25/2032	5.82	0.01
\$7,522,772.35	4/25/2032	5.82	0.01
\$7,213,640.48	5/25/2032	5.82	0.01
\$6,907,691.11	6/25/2032	5.82	0.01
\$6,604,902.62	7/25/2032	5.81	0.01
\$6,305,253.41	8/25/2032	5.81	0.01
\$6,008,721.89	9/25/2032	5.81	0.01
\$5,715,286.52	10/25/2032	5.81	0.01
\$5,424,925.80	11/25/2032	5.80	0.01
\$5,137,618.26	12/25/2032	5.80	0.01
\$4,853,342.47	1/25/2033	5.80	0.01
\$4,572,077.05	2/25/2033	5.80	0.01
\$4,293,800.64	3/25/2033	5.80	0.01
\$4,018,491.95	4/25/2033	5.79	0.00
\$3,746,129.75	5/25/2033	5.79	0.00
\$3,476,692.83	6/25/2033	5.79	0.00
\$3,210,160.05	7/25/2033	5.79	0.00
\$2,946,510.32	8/25/2033	5.78	0.00
\$2,685,722.63	9/25/2033	5.78	0.00
\$2,427,775.99	10/25/2033	5.78	0.00
\$2,172,649.50	11/25/2033	5.78	0.00
\$1,920,322.31	12/25/2033	5.78	0.00
\$1,670,773.63	1/25/2034	5.77	0.00
\$1,423,982.77	2/25/2034	5.77	0.00
\$1,179,929.05	3/25/2034	5.77	0.00
\$938,591.91	4/25/2034	5.77	0.00
\$699,950.83	5/25/2034	5.76	0.00
\$463,985.39	6/25/2034	5.76	0.00
\$230,675.21	7/25/2034	5.76	0.00
\$0.00	8/25/2034	9.00	0.00
#VALUE!	9/25/2034	#VALUE!	#VALUE!
#VALUE!	10/25/2034	#VALUE!	#VALUE!
#VALUE!	11/25/2034	#VALUE!	#VALUE!
#VALUE!	12/25/2034	#VALUE!	#VALUE!
#VALUE!	1/25/2035	#VALUE!	#VALUE!
#VALUE!	2/25/2035	#VALUE!	#VALUE!
#VALUE!	3/25/2035	#VALUE!	#VALUE!
#VALUE!	4/25/2035	#VALUE!	#VALUE!
#VALUE!	5/25/2035	#VALUE!	#VALUE!
#VALUE!	6/25/2035	#VALUE!	#VALUE!
#VALUE!	7/25/2035	#VALUE!	#VALUE!



**WAC** 5.92  
**WALA** 11  
**original balance** \$893,200,000.00  
**PSA** 300  
  
**cap** 9.00

**CAP CORRIDOR NOTIONAL**

loan age	balance	PSA	CPR	SMM	principal paid		total
					scheduled	unscheduled	
11	\$893,200,000.00	15.00	1.35	\$958,327.17	\$12,002,387.70	\$12,960,714.87	
12	\$880,239,285.13	15.00	1.35	\$950,099.95	\$11,828,151.53	\$12,778,251.48	
13	\$867,461,033.65	15.00	1.35	\$941,943.36	\$11,656,368.89	\$12,598,312.25	
14	\$854,862,721.40	15.00	1.35	\$933,856.80	\$11,487,005.84	\$12,420,862.64	
15	\$842,441,858.76	15.00	1.35	\$925,839.66	\$11,320,028.90	\$12,245,868.56	
16	\$830,195,990.20	15.00	1.35	\$917,891.35	\$11,155,405.04	\$12,073,296.40	
17	\$818,122,693.80	15.00	1.35	\$910,011.28	\$10,993,101.70	\$11,903,112.98	
18	\$806,219,580.82	15.00	1.35	\$902,198.85	\$10,833,086.75	\$11,735,285.60	
19	\$794,484,295.22	15.00	1.35	\$894,453.49	\$10,675,328.50	\$11,569,781.99	
20	\$782,914,513.23	15.00	1.35	\$886,774.63	\$10,519,795.70	\$11,406,570.33	
21	\$771,507,942.90	15.00	1.35	\$879,161.69	\$10,366,457.53	\$11,245,619.22	
22	\$760,262,323.67	15.00	1.35	\$871,614.11	\$10,215,283.59	\$11,086,897.70	
23	\$749,175,425.98	15.00	1.35	\$864,131.32	\$10,066,243.88	\$10,930,375.21	
24	\$738,245,050.77	15.00	1.35	\$856,712.78	\$9,919,308.85	\$10,776,021.63	
25	\$727,469,029.15	15.00	1.35	\$849,357.92	\$9,774,449.32	\$10,623,807.23	
26	\$716,845,221.91	15.00	1.35	\$842,066.20	\$9,631,636.51	\$10,473,702.71	
27	\$706,371,519.20	15.00	1.35	\$834,837.08	\$9,490,842.06	\$10,325,679.14	
28	\$696,045,840.06	15.00	1.35	\$827,670.02	\$9,352,037.99	\$10,179,708.01	
29	\$685,866,132.05	15.00	1.35	\$820,564.50	\$9,215,196.68	\$10,035,761.17	
30	\$675,830,370.88	15.00	1.35	\$813,519.97	\$9,080,290.91	\$9,893,810.88	
31	\$665,936,560.00	15.00	1.35	\$806,535.92	\$8,947,293.84	\$9,753,829.76	
32	\$656,182,730.24	15.00	1.35	\$799,611.83	\$8,816,178.98	\$9,615,790.81	
33	\$646,566,939.44	15.00	1.35	\$792,747.18	\$8,686,920.22	\$9,479,667.39	
34	\$637,087,272.04	15.00	1.35	\$785,941.46	\$8,559,491.78	\$9,345,433.24	
35	\$627,741,838.80	15.00	1.35	\$779,194.17	\$8,433,868.27	\$9,213,062.45	
36	\$618,528,776.35	15.00	1.35	\$772,504.81	\$8,310,024.63	\$9,082,529.44	
37	\$609,446,246.91	15.00	1.35	\$765,872.87	\$8,187,936.14	\$8,953,809.01	
38	\$600,492,437.90	15.00	1.35	\$759,297.87	\$8,067,578.42	\$8,826,876.29	
39	\$591,665,561.61	15.00	1.35	\$752,779.32	\$7,948,927.44	\$8,701,706.75	
40	\$582,963,854.85	15.00	1.35	\$746,316.73	\$7,831,959.47	\$8,578,276.20	
41	\$574,385,578.65	15.00	1.35	\$739,909.61	\$7,716,651.14	\$8,456,560.76	
42	\$565,929,017.90	15.00	1.35	\$733,557.51	\$7,602,979.38	\$8,336,536.89	
43	\$557,592,481.01	15.00	1.35	\$727,259.93	\$7,490,921.45	\$8,218,181.38	
44	\$549,374,299.63	15.00	1.35	\$721,016.42	\$7,380,454.89	\$8,101,471.32	
45	\$541,272,828.31	15.00	1.35	\$714,826.51	\$7,271,557.60	\$7,986,384.11	
46	\$533,286,444.20	15.00	1.35	\$708,689.75	\$7,164,207.73	\$7,872,897.48	
47	\$525,413,546.72	15.00	1.35	\$702,605.66	\$7,058,383.78	\$7,760,989.44	
48	\$517,652,557.28	15.00	1.35	\$696,573.81	\$6,954,064.50	\$7,650,638.30	
49	\$510,001,918.98	15.00	1.35	\$690,593.74	\$6,851,228.96	\$7,541,822.70	
50	\$502,460,096.28	15.00	1.35	\$684,665.01	\$6,749,856.51	\$7,434,521.52	
51	\$495,025,574.76	15.00	1.35	\$678,787.17	\$6,649,926.79	\$7,328,713.97	
52	\$487,696,860.80	15.00	1.35	\$672,959.80	\$6,551,419.71	\$7,224,379.51	
53	\$480,472,481.29	15.00	1.35	\$667,182.46	\$6,454,315.46	\$7,121,497.91	
54	\$473,350,983.37	15.00	1.35	\$661,454.71	\$6,358,594.49	\$7,020,049.20	
55	\$466,330,934.17	15.00	1.35	\$655,776.14	\$6,264,237.55	\$6,920,013.69	
56	\$459,410,920.48	15.00	1.35	\$650,146.32	\$6,171,225.63	\$6,821,371.94	
57	\$452,589,548.54	15.00	1.35	\$644,564.82	\$6,079,539.97	\$6,724,104.80	
58	\$445,865,443.74	15.00	1.35	\$639,031.25	\$5,989,162.11	\$6,628,193.36	
59	\$439,237,250.38	15.00	1.35	\$633,545.18	\$5,900,073.80	\$6,533,618.98	
60	\$432,703,631.40	15.00	1.35	\$628,106.21	\$5,812,257.07	\$6,440,363.28	
61	\$426,263,268.12	15.00	1.35	\$622,713.93	\$5,725,694.18	\$6,348,408.12	
62	\$419,914,860.00	15.00	1.35	\$617,367.95	\$5,640,367.65	\$6,257,735.60	
63	\$413,657,124.41	15.00	1.35	\$612,067.86	\$5,556,260.21	\$6,168,328.07	
64	\$407,488,796.33	15.00	1.35	\$606,813.27	\$5,473,354.88	\$6,080,168.15	



65	\$401,408,628.19	15.00	1.35	\$601,603.79	\$5,391,634.85	\$5,993,238.65
66	\$395,415,389.54	15.00	1.35	\$596,439.04	\$5,311,083.60	\$5,907,522.64
67	\$389,507,866.90	15.00	1.35	\$591,318.62	\$5,231,684.80	\$5,823,003.42
68	\$383,684,863.47	15.00	1.35	\$586,242.17	\$5,153,422.35	\$5,739,664.52
69	\$377,945,198.95	15.00	1.35	\$581,209.29	\$5,076,280.39	\$5,657,489.69
70	\$372,287,709.26	15.00	1.35	\$576,219.62	\$5,000,243.26	\$5,576,462.89
71	\$366,711,246.38	15.00	1.35	\$571,272.79	\$4,925,295.52	\$5,496,568.32
72	\$361,214,678.06	15.00	1.35	\$566,368.43	\$4,851,421.95	\$5,417,790.38
73	\$355,796,887.68	15.00	1.35	\$561,506.17	\$4,778,607.53	\$5,340,113.70
74	\$350,456,773.98	15.00	1.35	\$556,685.65	\$4,706,837.45	\$5,263,523.10
75	\$345,193,250.88	15.00	1.35	\$551,906.52	\$4,636,097.10	\$5,188,003.62
76	\$340,005,247.26	15.00	1.35	\$547,168.41	\$4,566,372.09	\$5,113,540.50
77	\$334,891,706.76	15.00	1.35	\$542,470.99	\$4,497,648.20	\$5,040,119.19
78	\$329,851,587.57	15.00	1.35	\$537,813.89	\$4,429,911.43	\$4,967,725.32
79	\$324,883,862.25	15.00	1.35	\$533,196.77	\$4,363,147.97	\$4,896,344.73
80	\$319,987,517.52	15.00	1.35	\$528,619.28	\$4,297,344.17	\$4,825,963.46
81	\$315,161,554.06	15.00	1.35	\$524,081.10	\$4,232,486.61	\$4,756,567.71
82	\$310,404,986.35	15.00	1.35	\$519,581.88	\$4,168,562.04	\$4,688,143.92
83	\$305,716,842.43	15.00	1.35	\$515,121.28	\$4,105,557.38	\$4,620,678.66
84	\$301,096,163.78	15.00	1.35	\$510,698.97	\$4,043,459.75	\$4,554,158.72
85	\$296,542,005.06	15.00	1.35	\$506,314.63	\$3,982,256.42	\$4,488,571.06
86	\$292,053,434.00	15.00	1.35	\$501,967.94	\$3,921,934.87	\$4,423,902.81
87	\$287,629,531.19	15.00	1.35	\$497,658.55	\$3,862,482.74	\$4,360,141.29
88	\$283,269,389.91	15.00	1.35	\$493,386.17	\$3,803,887.82	\$4,297,273.98
89	\$278,972,115.92	15.00	1.35	\$489,150.46	\$3,746,138.10	\$4,235,288.55
90	\$274,736,827.37	15.00	1.35	\$484,951.11	\$3,689,221.71	\$4,174,172.82
91	\$270,562,654.55	15.00	1.35	\$480,787.82	\$3,633,126.96	\$4,113,914.78
92	\$266,448,739.77	15.00	1.35	\$476,660.27	\$3,577,842.32	\$4,054,502.59
93	\$262,394,237.19	15.00	1.35	\$472,568.15	\$3,523,356.41	\$3,995,924.56
94	\$258,398,312.63	15.00	1.35	\$468,511.16	\$3,469,658.02	\$3,938,169.18
95	\$254,460,143.44	15.00	1.35	\$464,489.00	\$3,416,736.08	\$3,881,225.09
96	\$250,578,918.35	15.00	1.35	\$460,501.38	\$3,364,579.69	\$3,825,081.07
97	\$246,753,837.29	15.00	1.35	\$456,547.98	\$3,313,178.08	\$3,769,726.07
98	\$242,984,111.22	15.00	1.35	\$452,628.53	\$3,262,520.65	\$3,715,149.18
99	\$239,268,962.03	15.00	1.35	\$448,742.72	\$3,212,596.94	\$3,661,339.66
100	\$235,607,622.37	15.00	1.35	\$444,890.28	\$3,163,396.61	\$3,608,286.89
101	\$231,999,335.49	15.00	1.35	\$441,070.91	\$3,114,909.51	\$3,555,980.41
102	\$228,443,355.07	15.00	1.35	\$437,284.32	\$3,067,125.58	\$3,504,409.90
103	\$224,938,945.17	15.00	1.35	\$433,530.25	\$3,020,034.95	\$3,453,565.19
104	\$221,485,379.98	15.00	1.35	\$429,808.40	\$2,973,627.84	\$3,403,436.24
105	\$218,081,943.74	15.00	1.35	\$426,118.50	\$2,927,894.63	\$3,354,013.13
106	\$214,727,930.61	15.00	1.35	\$422,460.29	\$2,882,825.83	\$3,305,286.12
107	\$211,422,644.49	15.00	1.35	\$418,833.48	\$2,838,412.09	\$3,257,245.56
108	\$208,165,398.93	15.00	1.35	\$415,237.80	\$2,794,644.16	\$3,209,881.96
109	\$204,955,516.97	15.00	1.35	\$411,672.99	\$2,751,512.95	\$3,163,185.94
110	\$201,792,331.03	15.00	1.35	\$408,138.79	\$2,709,009.48	\$3,117,148.27
111	\$198,675,182.75	15.00	1.35	\$404,634.93	\$2,667,124.90	\$3,071,759.83
112	\$195,603,422.92	15.00	1.35	\$401,161.15	\$2,625,850.48	\$3,027,011.63
113	\$192,576,411.29	15.00	1.35	\$397,717.19	\$2,585,177.61	\$2,982,894.80
114	\$189,593,516.50	15.00	1.35	\$394,302.79	\$2,545,097.80	\$2,939,400.59
115	\$186,654,115.90	15.00	1.35	\$390,917.71	\$2,505,602.67	\$2,896,520.39
116	\$183,757,595.52	15.00	1.35	\$387,561.70	\$2,466,683.98	\$2,854,245.67
117	\$180,903,349.84	15.00	1.35	\$384,234.49	\$2,428,333.57	\$2,812,568.06
118	\$178,090,781.78	15.00	1.35	\$380,935.84	\$2,390,543.43	\$2,771,479.27
119	\$175,319,302.51	15.00	1.35	\$377,665.52	\$2,353,305.63	\$2,730,971.15
120	\$172,588,331.36	15.00	1.35	\$374,423.27	\$2,316,612.37	\$2,691,035.63
121	\$169,897,295.73	15.00	1.35	\$371,208.85	\$2,280,455.94	\$2,651,664.79
122	\$167,245,630.93	15.00	1.35	\$368,022.03	\$2,244,828.75	\$2,612,850.79
123	\$164,632,780.15	15.00	1.35	\$364,862.57	\$2,209,723.32	\$2,574,585.90
124	\$162,058,194.25	15.00	1.35	\$361,730.24	\$2,175,132.27	\$2,536,862.50
125	\$159,521,331.75	15.00	1.35	\$358,624.79	\$2,141,048.30	\$2,499,673.09
126	\$157,021,658.66	15.00	1.35	\$355,546.01	\$2,107,464.25	\$2,463,010.25
127	\$154,558,648.41	15.00	1.35	\$352,493.65	\$2,074,373.02	\$2,426,866.67

128	\$152,131,781.73	15.00	1.35	\$349,467.50	\$2,041,767.65	\$2,391,235.15
129	\$149,740,546.58	15.00	1.35	\$346,467.33	\$2,009,641.24	\$2,356,108.57
130	\$147,384,438.01	15.00	1.35	\$343,492.92	\$1,977,987.00	\$2,321,479.92
131	\$145,062,958.09	15.00	1.35	\$340,544.04	\$1,946,798.25	\$2,287,342.28
132	\$142,775,615.81	15.00	1.35	\$337,620.48	\$1,916,068.37	\$2,253,688.84
133	\$140,521,926.97	15.00	1.35	\$334,722.01	\$1,885,790.85	\$2,220,512.86
134	\$138,301,414.10	15.00	1.35	\$331,848.43	\$1,855,959.29	\$2,187,807.72
135	\$136,113,606.39	15.00	1.35	\$328,999.52	\$1,826,567.34	\$2,155,566.86
136	\$133,958,039.53	15.00	1.35	\$326,175.07	\$1,797,608.76	\$2,123,783.83
137	\$131,834,255.70	15.00	1.35	\$323,374.86	\$1,769,077.40	\$2,092,452.26
138	\$129,741,803.44	15.00	1.35	\$320,598.70	\$1,740,967.19	\$2,061,565.88
139	\$127,680,237.55	15.00	1.35	\$317,846.36	\$1,713,272.14	\$2,031,118.50
140	\$125,649,119.05	15.00	1.35	\$315,117.66	\$1,685,986.35	\$2,001,104.01
141	\$123,648,015.05	15.00	1.35	\$312,412.38	\$1,659,103.99	\$1,971,516.37
142	\$121,676,498.67	15.00	1.35	\$309,730.33	\$1,632,619.34	\$1,942,349.67
143	\$119,734,149.01	15.00	1.35	\$307,071.30	\$1,606,526.72	\$1,913,598.02
144	\$117,820,550.98	15.00	1.35	\$304,435.10	\$1,580,820.56	\$1,885,255.67
145	\$115,935,295.32	15.00	1.35	\$301,821.53	\$1,555,495.36	\$1,857,316.90
146	\$114,077,978.42	15.00	1.35	\$299,230.40	\$1,530,545.69	\$1,829,776.09
147	\$112,248,202.33	15.00	1.35	\$296,661.52	\$1,505,966.19	\$1,802,627.71
148	\$110,445,574.62	15.00	1.35	\$294,114.68	\$1,481,751.60	\$1,775,866.29
149	\$108,669,708.33	15.00	1.35	\$291,589.72	\$1,457,896.71	\$1,749,486.43
150	\$106,920,221.90	15.00	1.35	\$289,086.43	\$1,434,396.38	\$1,723,482.81
151	\$105,196,739.09	15.00	1.35	\$286,604.63	\$1,411,245.57	\$1,697,850.20
152	\$103,498,888.90	15.00	1.35	\$284,144.13	\$1,388,439.28	\$1,672,583.41
153	\$101,826,305.49	15.00	1.35	\$281,704.76	\$1,365,972.59	\$1,647,677.35
154	\$100,178,628.14	15.00	1.35	\$279,286.33	\$1,343,840.65	\$1,623,126.98
155	\$98,555,501.15	15.00	1.35	\$276,888.67	\$1,322,038.69	\$1,598,927.35
156	\$96,956,573.80	15.00	1.35	\$274,511.58	\$1,300,561.98	\$1,575,073.56
157	\$95,381,500.24	15.00	1.35	\$272,154.91	\$1,279,405.87	\$1,551,560.78
158	\$93,829,939.46	15.00	1.35	\$269,818.46	\$1,258,565.79	\$1,528,384.25
159	\$92,301,555.20	15.00	1.35	\$267,502.08	\$1,238,037.21	\$1,505,539.28
160	\$90,796,015.92	15.00	1.35	\$265,205.58	\$1,217,815.66	\$1,483,021.24
161	\$89,312,994.68	15.00	1.35	\$262,928.80	\$1,197,896.77	\$1,460,825.56
162	\$87,852,169.11	15.00	1.35	\$260,671.56	\$1,178,276.18	\$1,438,947.74
163	\$86,413,221.37	15.00	1.35	\$258,433.70	\$1,158,949.64	\$1,417,383.34
164	\$84,995,838.03	15.00	1.35	\$256,215.05	\$1,139,912.92	\$1,396,127.97
165	\$83,599,710.06	15.00	1.35	\$254,015.45	\$1,121,161.87	\$1,375,177.32
166	\$82,224,532.74	15.00	1.35	\$251,834.74	\$1,102,692.39	\$1,354,527.13
167	\$80,870,005.62	15.00	1.35	\$249,672.74	\$1,084,500.45	\$1,334,173.19
168	\$79,535,832.43	15.00	1.35	\$247,529.31	\$1,066,582.05	\$1,314,111.36
169	\$78,221,721.07	15.00	1.35	\$245,404.27	\$1,048,933.28	\$1,294,337.55
170	\$76,927,383.52	15.00	1.35	\$243,297.48	\$1,031,550.26	\$1,274,847.74
171	\$75,652,535.78	15.00	1.35	\$241,208.78	\$1,014,429.17	\$1,255,637.95
172	\$74,396,897.82	15.00	1.35	\$239,138.01	\$997,566.26	\$1,236,704.26
173	\$73,160,193.56	15.00	1.35	\$237,085.01	\$980,957.79	\$1,218,042.80
174	\$71,942,150.75	15.00	1.35	\$235,049.64	\$964,600.12	\$1,199,649.77
175	\$70,742,500.99	15.00	1.35	\$233,031.75	\$948,489.64	\$1,181,521.39
176	\$69,560,979.60	15.00	1.35	\$231,031.18	\$932,622.79	\$1,163,653.97
177	\$68,397,325.63	15.00	1.35	\$229,047.78	\$916,996.06	\$1,146,043.84
178	\$67,251,281.79	15.00	1.35	\$227,081.41	\$901,605.99	\$1,128,687.40
179	\$66,122,594.39	15.00	1.35	\$225,131.92	\$886,449.17	\$1,111,581.09
180	\$65,011,013.29	15.00	1.35	\$223,199.17	\$871,522.24	\$1,094,721.41
181	\$63,916,291.88	15.00	1.35	\$221,283.01	\$856,821.88	\$1,078,104.89
182	\$62,838,186.99	15.00	1.35	\$219,383.30	\$842,344.83	\$1,061,728.13
183	\$61,776,458.86	15.00	1.35	\$217,499.90	\$828,087.85	\$1,045,587.75
184	\$60,730,871.11	15.00	1.35	\$215,632.67	\$814,047.78	\$1,029,680.45
185	\$59,701,190.66	15.00	1.35	\$213,781.47	\$800,221.48	\$1,014,002.94
186	\$58,687,187.72	15.00	1.35	\$211,946.16	\$786,605.85	\$998,552.01
187	\$57,688,635.71	15.00	1.35	\$210,126.60	\$773,197.86	\$983,324.46
188	\$56,705,311.25	15.00	1.35	\$208,322.67	\$759,994.50	\$968,317.17
189	\$55,736,994.08	15.00	1.35	\$206,534.23	\$746,992.80	\$953,527.03
190	\$54,783,467.05	15.00	1.35	\$204,761.13	\$734,189.86	\$938,950.99

191	\$53,844,516.06	15.00	1.35	\$203,003.27	\$721,582.79	\$924,586.05
192	\$52,919,930.00	15.00	1.35	\$201,260.49	\$709,168.75	\$910,429.24
193	\$52,009,500.77	15.00	1.35	\$199,532.67	\$696,944.95	\$896,477.62
194	\$51,113,023.15	15.00	1.35	\$197,819.69	\$684,908.62	\$882,728.31
195	\$50,230,294.85	15.00	1.35	\$196,121.41	\$673,057.05	\$869,178.46
196	\$49,361,116.39	15.00	1.35	\$194,437.71	\$661,387.56	\$855,825.27
197	\$48,505,291.12	15.00	1.35	\$192,768.47	\$649,897.49	\$842,665.96
198	\$47,662,625.16	15.00	1.35	\$191,113.56	\$638,584.26	\$829,697.81
199	\$46,832,927.34	15.00	1.35	\$189,472.85	\$627,445.28	\$816,918.13
200	\$46,016,009.21	15.00	1.35	\$187,846.23	\$616,478.02	\$804,324.25
201	\$45,211,684.96	15.00	1.35	\$186,233.58	\$605,679.99	\$791,913.56
202	\$44,419,771.40	15.00	1.35	\$184,634.76	\$595,048.71	\$779,683.48
203	\$43,640,087.92	15.00	1.35	\$183,049.68	\$584,581.78	\$767,631.45
204	\$42,872,456.47	15.00	1.35	\$181,478.20	\$574,276.78	\$755,754.98
205	\$42,116,701.49	15.00	1.35	\$179,920.22	\$564,131.36	\$744,051.58
206	\$41,372,649.91	15.00	1.35	\$178,375.60	\$554,143.20	\$732,518.80
207	\$40,640,131.11	15.00	1.35	\$176,844.25	\$544,309.99	\$721,154.25
208	\$39,918,976.87	15.00	1.35	\$175,326.05	\$534,629.48	\$709,955.54
209	\$39,209,021.33	15.00	1.35	\$173,820.88	\$525,099.45	\$698,920.33
210	\$38,510,101.00	15.00	1.35	\$172,328.63	\$515,717.68	\$688,046.31
211	\$37,822,054.69	15.00	1.35	\$170,849.20	\$506,482.02	\$677,331.22
212	\$37,144,723.47	15.00	1.35	\$169,382.46	\$497,390.33	\$666,772.79
213	\$36,477,950.68	15.00	1.35	\$167,928.31	\$488,440.50	\$656,368.81
214	\$35,821,581.87	15.00	1.35	\$166,486.65	\$479,630.45	\$646,117.11
215	\$35,175,464.77	15.00	1.35	\$165,057.37	\$470,958.15	\$636,015.51
216	\$34,539,449.25	15.00	1.35	\$163,640.36	\$462,421.56	\$626,061.92
217	\$33,913,387.34	15.00	1.35	\$162,235.51	\$454,018.71	\$616,254.21
218	\$33,297,133.12	15.00	1.35	\$160,842.72	\$445,747.62	\$606,590.34
219	\$32,690,542.78	15.00	1.35	\$159,461.89	\$437,606.38	\$597,068.26
220	\$32,093,474.52	15.00	1.35	\$158,092.91	\$429,593.06	\$587,685.97
221	\$31,505,788.54	15.00	1.35	\$156,735.69	\$421,705.80	\$578,441.49
222	\$30,927,347.06	15.00	1.35	\$155,390.12	\$413,942.73	\$569,332.85
223	\$30,358,014.21	15.00	1.35	\$154,056.10	\$406,302.04	\$560,358.14
224	\$29,797,656.07	15.00	1.35	\$152,733.53	\$398,781.93	\$551,515.45
225	\$29,246,140.61	15.00	1.35	\$151,422.31	\$391,380.61	\$542,802.92
226	\$28,703,337.69	15.00	1.35	\$150,122.36	\$384,096.34	\$534,218.70
227	\$28,169,119.00	15.00	1.35	\$148,833.56	\$376,927.39	\$525,760.95
228	\$27,643,358.04	15.00	1.35	\$147,555.83	\$369,872.07	\$517,427.90
229	\$27,125,930.14	15.00	1.35	\$146,289.06	\$362,928.70	\$509,217.77
230	\$26,616,712.37	15.00	1.35	\$145,033.18	\$356,095.63	\$501,128.80
231	\$26,115,583.57	15.00	1.35	\$143,788.07	\$349,371.22	\$493,159.29
232	\$25,622,424.29	15.00	1.35	\$142,553.65	\$342,753.87	\$485,307.52
233	\$25,137,116.77	15.00	1.35	\$141,329.83	\$336,242.00	\$477,571.83
234	\$24,659,544.93	15.00	1.35	\$140,116.52	\$329,834.05	\$469,950.57
235	\$24,189,594.36	15.00	1.35	\$138,913.62	\$323,528.48	\$462,442.10
236	\$23,727,152.26	15.00	1.35	\$137,721.05	\$317,323.78	\$455,044.83
237	\$23,272,107.43	15.00	1.35	\$136,538.72	\$311,218.44	\$447,757.16
238	\$22,824,350.26	15.00	1.35	\$135,366.54	\$305,211.01	\$440,577.54
239	\$22,383,772.72	15.00	1.35	\$134,204.42	\$299,300.01	\$433,504.43
240	\$21,950,268.29	15.00	1.35	\$133,052.28	\$293,484.03	\$426,536.31
241	\$21,523,731.98	15.00	1.35	\$131,910.03	\$287,761.66	\$419,671.68
242	\$21,104,060.29	15.00	1.35	\$130,777.58	\$282,131.49	\$412,909.07
243	\$20,691,151.22	15.00	1.35	\$129,654.86	\$276,592.16	\$406,247.02
244	\$20,284,904.20	15.00	1.35	\$128,541.78	\$271,142.32	\$399,684.10
245	\$19,885,220.11	15.00	1.35	\$127,438.25	\$265,780.63	\$393,218.88
246	\$19,492,001.23	15.00	1.35	\$126,344.19	\$260,505.79	\$386,849.99
247	\$19,105,151.24	15.00	1.35	\$125,259.53	\$255,316.50	\$380,576.03
248	\$18,724,575.21	15.00	1.35	\$124,184.18	\$250,211.47	\$374,395.66
249	\$18,350,179.56	15.00	1.35	\$123,118.06	\$245,189.47	\$368,307.53
250	\$17,981,872.03	15.00	1.35	\$122,061.10	\$240,249.23	\$362,310.33
251	\$17,619,561.70	15.00	1.35	\$121,013.21	\$235,389.55	\$356,402.75
252	\$17,263,158.95	15.00	1.35	\$119,974.31	\$230,609.21	\$350,583.52
253	\$16,912,575.43	15.00	1.35	\$118,944.33	\$225,907.04	\$344,851.37

254	\$16,567,724.06	15.00	1.35	\$117,923.20	\$221,281.85	\$339,205.05
255	\$16,228,519.01	15.00	1.35	\$116,910.83	\$216,732.50	\$333,643.33
256	\$15,894,875.68	15.00	1.35	\$115,907.15	\$212,257.85	\$328,165.00
257	\$15,566,710.68	15.00	1.35	\$114,912.09	\$207,856.78	\$322,768.87
258	\$15,243,941.81	15.00	1.35	\$113,925.58	\$203,528.18	\$317,453.75
259	\$14,926,488.05	15.00	1.35	\$112,947.53	\$199,270.96	\$312,218.49
260	\$14,614,269.56	15.00	1.35	\$111,977.88	\$195,084.06	\$307,061.94
261	\$14,307,207.63	15.00	1.35	\$111,016.55	\$190,966.41	\$301,982.96
262	\$14,005,224.67	15.00	1.35	\$110,063.47	\$186,916.97	\$296,980.45
263	\$13,708,244.22	15.00	1.35	\$109,118.58	\$182,934.72	\$292,053.30
264	\$13,416,190.92	15.00	1.35	\$108,181.80	\$179,018.63	\$287,200.43
265	\$13,128,990.49	15.00	1.35	\$107,253.06	\$175,167.72	\$282,420.79
266	\$12,846,569.70	15.00	1.35	\$106,332.30	\$171,381.00	\$277,713.30
267	\$12,568,856.41	15.00	1.35	\$105,419.44	\$167,657.49	\$273,076.93
268	\$12,295,779.48	15.00	1.35	\$104,514.41	\$163,996.25	\$268,510.67
269	\$12,027,268.81	15.00	1.35	\$103,617.16	\$160,396.33	\$264,013.49
270	\$11,763,255.32	15.00	1.35	\$102,727.61	\$156,856.80	\$259,584.41
271	\$11,503,670.91	15.00	1.35	\$101,845.70	\$153,376.75	\$255,222.44
272	\$11,248,448.46	15.00	1.35	\$100,971.35	\$149,955.27	\$250,926.62
273	\$10,997,521.84	15.00	1.35	\$100,104.52	\$146,591.48	\$246,696.00
274	\$10,750,825.84	15.00	1.35	\$99,245.12	\$143,284.50	\$242,529.62
275	\$10,508,296.22	15.00	1.35	\$98,393.10	\$140,033.47	\$238,426.57
276	\$10,269,869.65	15.00	1.35	\$97,548.40	\$136,837.53	\$234,385.93
277	\$10,035,483.73	15.00	1.35	\$96,710.95	\$133,695.84	\$230,406.80
278	\$9,805,076.93	15.00	1.35	\$95,880.69	\$130,607.59	\$226,488.28
279	\$9,578,588.65	15.00	1.35	\$95,057.56	\$127,571.96	\$222,629.51
280	\$9,355,959.13	15.00	1.35	\$94,241.49	\$124,588.13	\$218,829.62
281	\$9,137,129.51	15.00	1.35	\$93,432.43	\$121,655.33	\$215,087.76
282	\$8,922,041.75	15.00	1.35	\$92,630.31	\$118,772.77	\$211,403.09
283	\$8,710,638.66	15.00	1.35	\$91,835.08	\$115,939.69	\$207,774.77
284	\$8,502,863.89	15.00	1.35	\$91,046.68	\$113,155.32	\$204,202.00
285	\$8,298,661.89	15.00	1.35	\$90,265.05	\$110,418.92	\$200,683.97
286	\$8,097,977.92	15.00	1.35	\$89,490.12	\$107,729.75	\$197,219.88
287	\$7,900,758.04	15.00	1.35	\$88,721.85	\$105,087.10	\$193,808.95
288	\$7,706,949.09	15.00	1.35	\$87,960.18	\$102,490.24	\$190,450.41
289	\$7,516,498.67	15.00	1.35	\$87,205.04	\$99,938.46	\$187,143.51
290	\$7,329,355.17	15.00	1.35	\$86,456.39	\$97,431.09	\$183,887.48
291	\$7,145,467.69	15.00	1.35	\$85,714.16	\$94,967.43	\$180,681.59
292	\$6,964,786.09	15.00	1.35	\$84,978.31	\$92,546.81	\$177,525.12
293	\$6,787,260.97	15.00	1.35	\$84,248.77	\$90,168.56	\$174,417.34
294	\$6,612,843.64	15.00	1.35	\$83,525.50	\$87,832.04	\$171,357.54
295	\$6,441,486.09	15.00	1.35	\$82,808.43	\$85,536.59	\$168,345.03
296	\$6,273,141.06	15.00	1.35	\$82,097.53	\$83,281.59	\$165,379.12
297	\$6,107,761.95	15.00	1.35	\$81,392.72	\$81,066.40	\$162,459.12
298	\$5,945,302.83	15.00	1.35	\$80,693.97	\$78,890.41	\$159,584.37
299	\$5,785,718.45	15.00	1.35	\$80,001.21	\$76,753.01	\$156,754.22
300	\$5,628,964.24	15.00	1.35	\$79,314.40	\$74,653.60	\$153,968.00
301	\$5,474,996.24	15.00	1.35	\$78,633.49	\$72,591.59	\$151,225.08
302	\$5,323,771.17	15.00	1.35	\$77,958.42	\$70,566.40	\$148,524.82
303	\$5,175,246.35	15.00	1.35	\$77,289.15	\$68,577.45	\$145,866.60
304	\$5,029,379.75	15.00	1.35	\$76,625.63	\$66,624.19	\$143,249.81
305	\$4,886,129.93	15.00	1.35	\$75,967.80	\$64,706.05	\$140,673.84
306	\$4,745,456.09	15.00	1.35	\$75,315.62	\$62,822.48	\$138,138.10
307	\$4,607,317.99	15.00	1.35	\$74,669.03	\$60,972.95	\$135,641.99
308	\$4,471,676.01	15.00	1.35	\$74,028.00	\$59,156.93	\$133,184.93
309	\$4,338,491.08	15.00	1.35	\$73,392.47	\$57,373.88	\$130,766.35
310	\$4,207,724.73	15.00	1.35	\$72,762.40	\$55,623.29	\$128,385.69
311	\$4,079,339.03	15.00	1.35	\$72,137.74	\$53,904.66	\$126,042.40
312	\$3,953,296.64	15.00	1.35	\$71,518.43	\$52,217.47	\$123,735.91
313	\$3,829,560.73	15.00	1.35	\$70,904.45	\$50,561.25	\$121,465.70
314	\$3,708,095.03	15.00	1.35	\$70,295.74	\$48,935.48	\$119,231.22
315	\$3,588,863.81	15.00	1.35	\$69,692.25	\$47,339.71	\$117,031.96
316	\$3,471,831.85	15.00	1.35	\$69,093.94	\$45,773.45	\$114,867.39

317	\$3,356,964.46	15.00	1.35	\$68,500.77	\$44,236.24	\$112,737.01
318	\$3,244,227.44	15.00	1.35	\$67,912.70	\$42,727.62	\$110,640.31
319	\$3,133,587.13	15.00	1.35	\$67,329.67	\$41,247.13	\$108,576.80
320	\$3,025,010.33	15.00	1.35	\$66,751.64	\$39,794.34	\$106,545.98
321	\$2,918,464.34	15.00	1.35	\$66,178.58	\$38,368.80	\$104,547.38
322	\$2,813,916.97	15.00	1.35	\$65,610.44	\$36,970.07	\$102,580.52
323	\$2,711,336.45	15.00	1.35	\$65,047.18	\$35,597.74	\$100,644.92
324	\$2,610,691.53	15.00	1.35	\$64,488.75	\$34,251.38	\$98,740.13
325	\$2,511,951.40	15.00	1.35	\$63,935.11	\$32,930.59	\$96,865.70
326	\$2,415,085.70	15.00	1.35	\$63,386.23	\$31,634.94	\$95,021.17
327	\$2,320,064.53	15.00	1.35	\$62,842.06	\$30,364.04	\$93,206.10
328	\$2,226,858.43	15.00	1.35	\$62,302.57	\$29,117.49	\$91,420.06
329	\$2,135,438.37	15.00	1.35	\$61,767.70	\$27,894.91	\$89,662.61
330	\$2,045,775.76	15.00	1.35	\$61,237.43	\$26,695.90	\$87,933.33
331	\$1,957,842.43	15.00	1.35	\$60,711.70	\$25,520.10	\$86,231.81
332	\$1,871,610.63	15.00	1.35	\$60,190.50	\$24,367.13	\$84,557.62
333	\$1,787,053.00	15.00	1.35	\$59,673.76	\$23,236.61	\$82,910.38
334	\$1,704,142.63	15.00	1.35	\$59,161.46	\$22,128.20	\$81,289.66
335	\$1,622,852.97	15.00	1.35	\$58,653.56	\$21,041.53	\$79,695.09
336	\$1,543,157.87	15.00	1.35	\$58,150.02	\$19,976.25	\$78,126.27
337	\$1,465,031.60	15.00	1.35	\$57,650.81	\$18,932.01	\$76,582.82
338	\$1,388,448.78	15.00	1.35	\$57,155.88	\$17,908.48	\$75,064.36
339	\$1,313,384.43	15.00	1.35	\$56,665.19	\$16,905.32	\$73,570.52
340	\$1,239,813.91	15.00	1.35	\$56,178.73	\$15,922.20	\$72,100.92
341	\$1,167,712.99	15.00	1.35	\$55,696.43	\$14,958.79	\$70,655.22
342	\$1,097,057.77	15.00	1.35	\$55,218.28	\$14,014.77	\$69,233.05
343	\$1,027,824.72	15.00	1.35	\$54,744.23	\$13,089.83	\$67,834.06
344	\$959,990.66	15.00	1.35	\$54,274.25	\$12,183.65	\$66,457.90
345	\$893,532.76	15.00	1.35	\$53,808.31	\$11,295.93	\$65,104.24
346	\$828,428.52	15.00	1.35	\$53,346.37	\$10,426.36	\$63,772.73
347	\$764,655.78	15.00	1.35	\$52,888.39	\$9,574.66	\$62,463.05
348	\$702,192.74	15.00	1.35	\$52,434.34	\$8,740.52	\$61,174.86
349	\$641,017.88	15.00	1.35	\$51,984.20	\$7,923.65	\$59,907.85
350	\$581,110.03	15.00	1.35	\$51,537.91	\$7,123.78	\$58,661.69
351	\$522,448.34	15.00	1.35	\$51,095.46	\$6,340.61	\$57,436.08
352	\$465,012.26	15.00	1.35	\$50,656.81	\$5,573.89	\$56,230.70
353	\$408,781.57	15.00	1.35	\$50,221.92	\$4,823.33	\$55,045.25
354	\$353,736.32	15.00	1.35	\$49,790.77	\$4,088.66	\$53,879.43
355	\$299,856.89	15.00	1.35	\$49,363.31	\$3,369.63	\$52,732.94
356	\$247,123.95	15.00	1.35	\$48,939.53	\$2,665.97	\$51,605.50
357	\$195,518.45	15.00	1.35	\$48,519.39	\$1,977.42	\$50,496.81
358	\$145,021.64	15.00	1.35	\$48,102.85	\$1,303.75	\$49,406.60
359	\$95,615.05	15.00	1.35	\$47,689.89	\$644.69	\$48,334.57
360	\$47,280.47	15.00	1.35	\$47,280.47	\$0.00	\$47,280.47
	\$0.00	15.00	1.35	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	15.00	1.35	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	15.00	1.35	#VALUE!	#VALUE!	#VALUE!
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bond balance - cap balance	date	effective cap	bond factor
\$0.00	6/25/2005	9.00	1.00
-\$6,940,034.59	7/25/2005	9.00	0.99
-\$13,259,372.13	8/25/2005	9.00	0.97

-\$18,967,636.63	9/25/2005	9.00	0.96
-\$24,075,099.18	10/25/2005	9.00	0.94
-\$28,592,665.67	11/25/2005	9.00	0.93
-\$32,531,862.72	12/25/2005	9.00	0.92
-\$35,904,821.82	1/25/2006	9.00	0.90
-\$38,724,261.68	2/25/2006	9.00	0.89
-\$41,003,468.84	3/25/2006	9.00	0.88
-\$42,756,276.69	4/25/2006	9.00	0.86
-\$43,997,042.77	5/25/2006	9.00	0.85
-\$44,740,624.59	6/25/2006	9.00	0.84
-\$45,002,353.87	7/25/2006	9.00	0.83
-\$44,798,009.39	8/25/2006	9.00	0.81
-\$44,143,788.53	9/25/2006	9.00	0.80
-\$43,056,277.45	10/25/2006	9.00	0.79
-\$41,552,420.16	11/25/2006	9.00	0.78
-\$39,649,486.49	12/25/2006	9.00	0.77
-\$37,365,039.03	1/25/2007	9.00	0.76
-\$34,716,899.25	2/25/2007	9.00	0.75
-\$32,144,238.50	3/25/2007	9.00	0.73
-\$29,645,352.44	4/25/2007	9.00	0.72
-\$27,218,571.20	5/25/2007	9.00	0.71
-\$24,862,258.71	6/25/2007	9.00	0.70
-\$22,574,812.11	7/25/2007	9.00	0.69
-\$20,354,661.08	8/25/2007	9.00	0.68
-\$18,200,267.20	9/25/2007	9.00	0.67
-\$16,110,123.41	10/25/2007	9.00	0.66
-\$14,082,753.35	11/25/2007	9.00	0.65
-\$12,116,710.79	12/25/2007	9.00	0.64
-\$10,210,579.08	1/25/2008	9.00	0.63
-\$8,362,970.56	2/25/2008	9.00	0.62
-\$6,572,526.00	3/25/2008	9.00	0.62
-\$4,837,914.08	4/25/2008	9.00	0.61
-\$3,157,830.84	5/25/2008	9.00	0.60
-\$1,530,999.16	6/25/2008	9.00	0.59
\$43,831.76	7/25/2008	9.00	0.58
\$1,567,886.91	8/25/2008	8.99	0.57
\$3,042,365.93	9/25/2008	8.98	0.56
\$4,468,443.67	10/25/2008	8.97	0.55
\$5,847,270.58	11/25/2008	8.96	0.55
\$7,179,973.25	12/25/2008	8.95	0.54
\$8,467,654.82	1/25/2009	8.94	0.53
\$9,711,395.49	2/25/2009	8.93	0.52
\$10,912,252.90	3/25/2009	8.92	0.51
\$12,071,262.60	4/25/2009	8.91	0.51
\$13,189,438.49	5/25/2009	8.90	0.50
\$14,267,773.19	6/25/2009	8.89	0.49
\$15,307,238.53	7/25/2009	8.88	0.48
\$16,308,785.86	8/25/2009	8.87	0.48
\$17,273,346.53	9/25/2009	8.86	0.47
\$18,201,832.23	10/25/2009	8.85	0.46
\$19,095,135.39	11/25/2009	8.84	0.46
\$19,954,129.56	12/25/2009	8.83	0.45
\$20,779,669.76	1/25/2010	8.82	0.44
\$21,572,592.87	2/25/2010	8.81	0.44
\$22,333,717.93	3/25/2010	8.80	0.43
\$23,063,846.57	4/25/2010	8.79	0.42
\$23,763,763.28	5/25/2010	8.78	0.42
\$24,434,235.78	6/25/2010	8.77	0.41
\$25,076,015.33	7/25/2010	8.76	0.40
\$25,689,837.09	8/25/2010	8.75	0.40
\$26,276,420.39	9/25/2010	8.74	0.39
\$26,836,469.07	10/25/2010	8.73	0.39
\$27,370,671.76	11/25/2010	8.72	0.38

\$27,879,702.23		12/25/2010	8.71	0.37
\$28,364,219.63		1/25/2011	8.70	0.37
\$28,824,868.79		2/25/2011	8.69	0.36
\$29,262,280.53		3/25/2011	8.68	0.36
\$29,677,071.92		4/25/2011	8.67	0.35
\$30,069,846.54		5/25/2011	8.66	0.35
\$30,441,194.77		6/25/2011	8.65	0.34
\$30,791,694.04		7/25/2011	8.64	0.34
\$31,121,909.08		8/25/2011	8.63	0.33
\$31,432,392.20		9/25/2011	8.62	0.33
\$31,723,683.50		10/25/2011	8.61	0.32
\$31,996,311.15		11/25/2011	8.60	0.32
\$32,250,791.61		12/25/2011	8.60	0.31
\$32,487,629.86		1/25/2012	8.59	0.31
\$32,707,319.64		2/25/2012	8.58	0.30
\$32,910,343.67		3/25/2012	8.57	0.30
\$33,097,173.87		4/25/2012	8.56	0.29
\$33,268,271.59		5/25/2012	8.55	0.29
\$33,424,087.79		6/25/2012	8.54	0.28
\$33,565,063.30		7/25/2012	8.53	0.28
\$33,691,628.99		8/25/2012	8.52	0.28
\$33,804,205.94		9/25/2012	8.51	0.27
\$33,903,205.73		10/25/2012	8.50	0.27
\$33,989,030.55		11/25/2012	8.50	0.26
\$34,062,073.41		12/25/2012	8.49	0.26
\$34,122,718.35		1/25/2013	8.48	0.26
\$34,171,340.59		2/25/2013	8.47	0.25
\$34,208,306.75		3/25/2013	8.46	0.25
\$34,233,974.97		4/25/2013	8.45	0.24
\$34,248,695.15		5/25/2013	8.44	0.24
\$34,252,809.05		6/25/2013	8.43	0.24
\$34,246,650.51		7/25/2013	8.42	0.23
\$34,230,545.58		8/25/2013	8.42	0.23
\$34,204,812.69		9/25/2013	8.41	0.23
\$34,169,762.82		10/25/2013	8.40	0.22
\$34,125,699.64		11/25/2013	8.39	0.22
\$34,072,919.64		12/25/2013	8.38	0.22
\$34,011,712.33		1/25/2014	8.37	0.21
\$33,942,360.33		2/25/2014	8.36	0.21
\$33,865,139.55		3/25/2014	8.35	0.21
\$33,780,319.31		4/25/2014	8.35	0.20
\$33,688,162.49		5/25/2014	8.34	0.20
\$33,588,925.64		6/25/2014	8.33	0.20
\$33,482,859.16		7/25/2014	8.32	0.19
\$33,370,207.35		8/25/2014	8.31	0.19
\$33,251,208.63		9/25/2014	8.30	0.19
\$33,126,095.60		10/25/2014	8.30	0.18
\$32,995,095.15		11/25/2014	8.29	0.18
\$32,858,428.67		12/25/2014	8.28	0.18
\$32,716,312.04		1/25/2015	8.27	0.18
\$32,568,955.85		2/25/2015	8.26	0.17
\$32,416,565.47		3/25/2015	8.25	0.17
\$32,259,341.15		4/25/2015	8.25	0.17
\$32,097,478.14		5/25/2015	8.24	0.17
\$31,931,166.80		6/25/2015	8.23	0.16
\$31,760,592.71		7/25/2015	8.22	0.16
\$31,585,936.75		8/25/2015	8.21	0.16
\$31,407,375.21		9/25/2015	8.21	0.15
\$31,225,079.92		10/25/2015	8.20	0.15
\$31,039,218.27		11/25/2015	8.19	0.15
\$30,849,953.38		12/25/2015	8.18	0.15
\$30,657,444.16		1/25/2016	8.17	0.15
\$30,461,845.40		2/25/2016	8.16	0.14

\$30,263,307.86		3/25/2016	8.16	0.14
\$30,061,978.36		4/25/2016	8.15	0.14
\$29,857,999.87		5/25/2016	8.14	0.14
\$29,651,511.57		6/25/2016	8.13	0.13
\$29,442,648.98		7/25/2016	8.13	0.13
\$29,231,543.98		8/25/2016	8.12	0.13
\$29,018,324.93		9/25/2016	8.11	0.13
\$28,803,116.75		10/25/2016	8.10	0.13
\$28,586,040.95		11/25/2016	8.09	0.12
\$28,367,215.77		12/25/2016	8.09	0.12
\$28,146,756.19		1/25/2017	8.08	0.12
\$27,924,774.06		2/25/2017	8.07	0.12
\$27,701,378.10		3/25/2017	8.06	0.12
\$27,476,674.04		4/25/2017	8.06	0.11
\$27,250,764.64		5/25/2017	8.05	0.11
\$27,023,749.77		6/25/2017	8.04	0.11
\$26,795,726.49		7/25/2017	8.03	0.11
\$26,566,789.08		8/25/2017	8.03	0.11
\$26,337,029.13		9/25/2017	8.02	0.11
\$26,106,535.58		10/25/2017	8.01	0.10
\$25,875,394.80		11/25/2017	8.00	0.10
\$25,643,690.64		12/25/2017	8.00	0.10
\$25,411,504.47		1/25/2018	7.99	0.10
\$25,178,915.26		2/25/2018	7.98	0.10
\$24,945,999.63		3/25/2018	7.97	0.10
\$24,712,831.89		4/25/2018	7.97	0.09
\$24,479,484.12		5/25/2018	7.96	0.09
\$24,246,026.16		6/25/2018	7.95	0.09
\$24,012,525.76		7/25/2018	7.94	0.09
\$23,779,048.53		8/25/2018	7.94	0.09
\$23,545,658.06		9/25/2018	7.93	0.09
\$23,312,415.91		10/25/2018	7.92	0.08
\$23,079,381.70		11/25/2018	7.91	0.08
\$22,846,613.16		12/25/2018	7.91	0.08
\$22,614,166.11		1/25/2019	7.90	0.08
\$22,382,094.60		2/25/2019	7.89	0.08
\$22,150,450.85		3/25/2019	7.89	0.08
\$21,919,285.39		4/25/2019	7.88	0.08
\$21,688,647.03		5/25/2019	7.87	0.08
\$21,458,582.92		6/25/2019	7.86	0.07
\$21,229,138.61		7/25/2019	7.86	0.07
\$21,000,358.06		8/25/2019	7.85	0.07
\$20,772,283.70		9/25/2019	7.84	0.07
\$20,544,956.45		10/25/2019	7.84	0.07
\$20,318,415.76		11/25/2019	7.83	0.07
\$20,092,699.66		12/25/2019	7.82	0.07
\$19,867,844.77		1/25/2020	7.82	0.07
\$19,643,886.36		2/25/2020	7.81	0.06
\$19,420,858.36		3/25/2020	7.80	0.06
\$19,198,793.41		4/25/2020	7.79	0.06
\$18,977,722.89		5/25/2020	7.79	0.06
\$18,757,676.92		6/25/2020	7.78	0.06
\$18,538,684.46		7/25/2020	7.77	0.06
\$18,320,773.25		8/25/2020	7.77	0.06
\$18,103,969.92		9/25/2020	7.76	0.06
\$17,888,299.96		10/25/2020	7.75	0.06
\$17,673,787.80		11/25/2020	7.75	0.06
\$17,460,456.79		12/25/2020	7.74	0.05
\$17,248,329.25		1/25/2021	7.73	0.05
\$17,037,426.49		2/25/2021	7.73	0.05
\$16,827,768.84		3/25/2021	7.72	0.05
\$16,619,375.69		4/25/2021	7.71	0.05
\$16,412,265.48		5/25/2021	7.71	0.05



\$16,206,455.75		6/25/2021	7.70	0.05
\$16,001,963.15		7/25/2021	7.69	0.05
\$15,798,803.48		8/25/2021	7.69	0.05
\$15,596,991.70		9/25/2021	7.68	0.05
\$15,396,541.93		10/25/2021	7.67	0.05
\$15,197,467.54		11/25/2021	7.67	0.04
\$14,999,781.10		12/25/2021	7.66	0.04
\$14,803,494.41		1/25/2022	7.65	0.04
\$14,608,618.58		2/25/2022	7.65	0.04
\$14,415,163.98		3/25/2022	7.64	0.04
\$14,223,140.29		4/25/2022	7.64	0.04
\$14,032,556.52		5/25/2022	7.63	0.04
\$13,843,421.03		6/25/2022	7.62	0.04
\$13,655,741.52		7/25/2022	7.62	0.04
\$13,469,525.10		8/25/2022	7.61	0.04
\$13,284,778.26		9/25/2022	7.60	0.04
\$13,101,506.91		10/25/2022	7.60	0.04
\$12,919,716.39		11/25/2022	7.59	0.04
\$12,739,411.47		12/25/2022	7.58	0.04
\$12,560,596.43		1/25/2023	7.58	0.03
\$12,383,274.97		2/25/2023	7.57	0.03
\$12,207,450.32		3/25/2023	7.57	0.03
\$12,033,125.22		4/25/2023	7.56	0.03
\$11,860,301.92		5/25/2023	7.55	0.03
\$11,688,982.20		6/25/2023	7.55	0.03
\$11,519,167.42		7/25/2023	7.54	0.03
\$11,350,858.47		8/25/2023	7.54	0.03
\$11,184,055.83		9/25/2023	7.53	0.03
\$11,018,759.59		10/25/2023	7.52	0.03
\$10,854,969.42		11/25/2023	7.52	0.03
\$10,692,684.60		12/25/2023	7.51	0.03
\$10,531,904.07		1/25/2024	7.51	0.03
\$10,372,626.38		2/25/2024	7.50	0.03
\$10,214,849.74		3/25/2024	7.49	0.03
\$10,058,572.01		4/25/2024	7.49	0.03
\$9,903,790.76		5/25/2024	7.48	0.03
\$9,750,503.19		6/25/2024	7.48	0.03
\$9,598,706.24		7/25/2024	7.47	0.02
\$9,448,396.52		8/25/2024	7.46	0.02
\$9,299,570.39		9/25/2024	7.46	0.02
\$9,152,223.90		10/25/2024	7.45	0.02
\$9,006,352.84		11/25/2024	7.45	0.02
\$8,861,952.77		12/25/2024	7.44	0.02
\$8,719,018.96		1/25/2025	7.43	0.02
\$8,577,546.47		2/25/2025	7.43	0.02
\$8,437,530.12		3/25/2025	7.42	0.02
\$8,298,964.51		4/25/2025	7.42	0.02
\$8,161,844.02		5/25/2025	7.41	0.02
\$8,026,162.83		6/25/2025	7.41	0.02
\$7,891,914.91		7/25/2025	7.40	0.02
\$7,759,094.06		8/25/2025	7.39	0.02
\$7,627,693.87		9/25/2025	7.39	0.02
\$7,497,707.78		10/25/2025	7.38	0.02
\$7,369,129.04		11/25/2025	7.38	0.02
\$7,241,950.75		12/25/2025	7.37	0.02
\$7,116,165.85		1/25/2026	7.37	0.02
\$6,991,767.13		2/25/2026	7.36	0.02
\$6,868,747.24		3/25/2026	7.35	0.02
\$6,747,098.70		4/25/2026	7.35	0.02
\$6,626,813.88		5/25/2026	7.34	0.02
\$6,507,885.05		6/25/2026	7.34	0.02
\$6,390,304.34		7/25/2026	7.33	0.02
\$6,274,063.78		8/25/2026	7.33	0.01

\$6,159,155.29		9/25/2026	7.32	0.01
\$6,045,570.68		10/25/2026	7.32	0.01
\$5,933,301.68		11/25/2026	7.31	0.01
\$5,822,339.92		12/25/2026	7.31	0.01
\$5,712,676.93		1/25/2027	7.30	0.01
\$5,604,304.18		2/25/2027	7.29	0.01
\$5,497,213.04		3/25/2027	7.29	0.01
\$5,391,394.82		4/25/2027	7.28	0.01
\$5,286,840.78		5/25/2027	7.28	0.01
\$5,183,542.07		6/25/2027	7.27	0.01
\$5,081,489.81		7/25/2027	7.27	0.01
\$4,980,675.08		8/25/2027	7.26	0.01
\$4,881,088.87		9/25/2027	7.26	0.01
\$4,782,722.14		10/25/2027	7.25	0.01
\$4,685,565.81		11/25/2027	7.25	0.01
\$4,589,610.76		12/25/2027	7.24	0.01
\$4,494,847.82		1/25/2028	7.24	0.01
\$4,401,267.80		2/25/2028	7.23	0.01
\$4,308,861.47		3/25/2028	7.23	0.01
\$4,217,619.58		4/25/2028	7.22	0.01
\$4,127,532.85		5/25/2028	7.22	0.01
\$4,038,591.98		6/25/2028	7.21	0.01
\$3,950,787.66		7/25/2028	7.21	0.01
\$3,864,110.56		8/25/2028	7.20	0.01
\$3,778,551.33		9/25/2028	7.20	0.01
\$3,694,100.63		10/25/2028	7.19	0.01
\$3,610,749.09		11/25/2028	7.19	0.01
\$3,528,487.35		12/25/2028	7.18	0.01
\$3,447,306.04		1/25/2029	7.18	0.01
\$3,367,195.81		2/25/2029	7.17	0.01
\$3,288,147.29		3/25/2029	7.17	0.01
\$3,210,151.12		4/25/2029	7.16	0.01
\$3,133,197.97		5/25/2029	7.16	0.01
\$3,057,278.48		6/25/2029	7.15	0.01
\$2,982,383.33		7/25/2029	7.15	0.01
\$2,908,503.22		8/25/2029	7.14	0.01
\$2,835,628.84		9/25/2029	7.14	0.01
\$2,763,750.91		10/25/2029	7.13	0.01
\$2,692,860.18		11/25/2029	7.13	0.01
\$2,622,947.40		12/25/2029	7.12	0.01
\$2,554,003.36		1/25/2030	7.12	0.01
\$2,486,018.86		2/25/2030	7.11	0.01
\$2,418,984.75		3/25/2030	7.11	0.01
\$2,352,891.88		4/25/2030	7.10	0.00
\$2,287,731.14		5/25/2030	7.10	0.00
\$2,223,493.46		6/25/2030	7.09	0.00
\$2,160,169.78		7/25/2030	7.09	0.00
\$2,097,751.10		8/25/2030	7.08	0.00
\$2,036,228.43		9/25/2030	7.08	0.00
\$1,975,592.83		10/25/2030	7.07	0.00
\$1,915,835.39		11/25/2030	7.07	0.00
\$1,856,947.25		12/25/2030	7.06	0.00
\$1,798,919.57		1/25/2031	7.06	0.00
\$1,741,743.56		2/25/2031	7.05	0.00
\$1,685,410.48		3/25/2031	7.05	0.00
\$1,629,911.61		4/25/2031	7.05	0.00
\$1,575,238.29		5/25/2031	7.04	0.00
\$1,521,381.90		6/25/2031	7.04	0.00
\$1,468,333.87		7/25/2031	7.03	0.00
\$1,416,085.66		8/25/2031	7.03	0.00
\$1,364,628.80		9/25/2031	7.02	0.00
\$1,313,954.83		10/25/2031	7.02	0.00
\$1,264,055.38		11/25/2031	7.01	0.00

\$1,214,922.11		12/25/2031	7.01	0.00
\$1,166,546.71		1/25/2032	7.00	0.00
\$1,118,920.95		2/25/2032	7.00	0.00
\$1,072,036.64		3/25/2032	7.00	0.00
\$1,025,885.63		4/25/2032	6.99	0.00
\$980,459.83		5/25/2032	6.99	0.00
\$935,751.21		6/25/2032	6.98	0.00
\$891,751.77		7/25/2032	6.98	0.00
\$848,453.59		8/25/2032	6.97	0.00
\$805,848.78		9/25/2032	6.97	0.00
\$763,929.52		10/25/2032	6.96	0.00
\$722,688.02		11/25/2032	6.96	0.00
\$682,116.58		12/25/2032	6.96	0.00
\$642,207.53		1/25/2033	6.95	0.00
\$602,953.25		2/25/2033	6.95	0.00
\$564,346.20		3/25/2033	6.94	0.00
\$526,378.86		4/25/2033	6.94	0.00
\$489,043.80		5/25/2033	6.93	0.00
\$452,333.63		6/25/2033	6.93	0.00
\$416,241.01		7/25/2033	6.93	0.00
\$380,758.66		8/25/2033	6.92	0.00
\$345,879.37		9/25/2033	6.92	0.00
\$311,595.97		10/25/2033	6.91	0.00
\$277,901.35		11/25/2033	6.91	0.00
\$244,788.46		12/25/2033	6.90	0.00
\$212,250.31		1/25/2034	6.90	0.00
\$180,279.94		2/25/2034	6.90	0.00
\$148,870.49		3/25/2034	6.89	0.00
\$118,015.13		4/25/2034	6.89	0.00
\$87,707.08		5/25/2034	6.88	0.00
\$57,939.64		6/25/2034	6.88	0.00
\$28,706.14		7/25/2034	6.87	0.00
\$0.00		8/25/2034	9.00	0.00
#VALUE!		9/25/2034	#VALUE!	#VALUE!
#VALUE!		10/25/2034	#VALUE!	#VALUE!
#VALUE!		11/25/2034	#VALUE!	#VALUE!
#VALUE!		12/25/2034	#VALUE!	#VALUE!
#VALUE!		1/25/2035	#VALUE!	#VALUE!
#VALUE!		2/25/2035	#VALUE!	#VALUE!
#VALUE!		3/25/2035	#VALUE!	#VALUE!
#VALUE!		4/25/2035	#VALUE!	#VALUE!
#VALUE!		5/25/2035	#VALUE!	#VALUE!
#VALUE!		6/25/2035	#VALUE!	#VALUE!
#VALUE!		7/25/2035	#VALUE!	#VALUE!

