

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **1999-07-27** | Period of Report: **1999-07-27**
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FILER

EQCC RECEIVABLES CORP

CIK: **897897** | IRS No.: **593170055** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **033-66152** | Film No.: **99670661**
SIC: **6189** Asset-backed securities

Business Address
C/O EQUICREDIT CORP OF
AMERICA
10401 DEERWOOD PARK
BLVD
JACKSONVILLE FL 32256
9049875000

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: July 27, 1999
(Date of earliest event reported)

Commission File No. 333-71489

EQCC Receivables Corporation
EQCC Asset Backed Corporation

Delaware

59-3170055
59-3170052

(State of Incorporation)

(I.R.S. Employer Identification No.)

10401 Deerwood Park Boulevard
Jacksonville, Florida

32256

Address of principal executive offices

(Zip Code)

(904) 987-5000

Registrant's Telephone Number, including area code

(Former name, former address and former fiscal year,
if changed since last report)

ITEM 5. Other Events

Attached as an exhibit are the Computational Materials (as

defined in the no-action letter dated May 21, 1994 issued by the Securities and Exchange Commission to Kidder, Peabody Acceptance Corporation-I, Kidder, Peabody & Co. Incorporated and Kidder Structured Asset Corporation (the "Kidder Letter")) and Collateral Term Sheets (as defined in the no-action letter dated February 17, 1995 issued by the Securities and Exchange Commission to the Public Securities Association) prepared by Banc of America Securities LLC, which are hereby filed pursuant to such letter.

ITEM 7. Financial Statements and Exhibits

(c) Exhibits

Item 601(a)
of Regulation S-K

Exhibit No. -----	Description -----
(99)	Computational Materials and Collateral Term Sheets prepared by Banc of America Securities LLC in connection with EQCC Home Equity Loan Asset Backed Certificates, Series 1999-3

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

EQCC RECEIVABLES CORPORATION

July 27, 1999

By: /s/ Lenore Hanapel

Name: Lenore Hanapel
Title: Senior Vice President

EQCC ASSET BACKED CORPORATION

July 27, 1999

By: /s/ Lenore Hanapel

Name: Lenore Hanapel
Title: Senior Vice President

INDEX TO EXHIBITS

Exhibit No. -----	Description -----	Paper (P) or Electronic (E) -----
(99)	Computational Materials and Collateral Term Sheets prepared by Banc of America Securities LLC in connection with EQCC Home Equity Loan Asset Backed Certificates, Series 1999-3	E

DESCRIPTION OF THE COLLATERAL
Fixed Rate Mortgage Loan Group 1

Credit Score

<TABLE>

<CAPTION>

Credit Score -----	Loan Count -----	% of Total Loans -----	Unpaid Balance -----	% of Total Unpaid Balance -----
<S>	<C>	<C>	<C>	<C>
(greater than)= 600	5,616	57.26%	402,849,181.17	60.91%
(less than) 600	3,470	35.38%	217,537,213.13	32.89%
Unknown	722	7.36%	40,958,090.85	6.19%
	-----	-----	-----	-----
	9,808	100.00%	661,344,485.15	100.00%*

</TABLE>

* May not equal to 100.00% due to rounding.

Banc of America Securities LLC

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), is for your private information and Banc of America Securities LLC (the "Underwriter") is not soliciting any action based upon it. This material is not to be construed as an offer to sell or the solicitation of any offer to buy any security in any jurisdiction where such an offer or solicitation would be illegal. This material is based on information that the Underwriter considers reliable, but the Underwriter does not represent that it is accurate or complete and it should not be relied upon as such. By accepting this material the recipient agrees that it will not distribute or provide the material to any other person. The information contained in this material may pertain to securities that ultimately are not sold. The information contained in this material may be based on assumptions regarding market conditions and other matters as reflected herein. The Underwriter makes no representation regarding the reasonableness of such assumptions or the likelihood that any of such assumptions will coincide with actual market conditions or events, and this material should not be relied upon for such purposes. The Underwriter and its affiliates, officers, directors, partners and employees, including persons involved in the preparation or issuance of this material may, from time to time, have long or short positions in, and buy and sell, the securities mentioned therein or derivatives thereof (including options). This material may be filed with the Securities and Exchange Commission (the "SEC") and incorporated by reference into an effective registration statement previously filed with the SEC under Rule 415 of the Securities Act of 1933, including all cases where the material does not pertain to securities that are ultimately offered for sale pursuant to such registration statement. Information contained in this material is current as of the date appearing on this material only. Information in this material regarding any assets backing any securities discussed herein supersedes all prior information regarding such assets. Any information in the material, whether regarding the assets backing any securities discussed herein or otherwise, will be superseded by the information contained in any final prospectus for any securities actually sold to you. This material is furnished solely by the Underwriter and not by the issuer of the securities. The issuer of the securities has not prepared, reviewed or participated in the preparation of this material, is not responsible for the accuracy of this material and has not authorized the dissemination of this material. The Underwriter is acting as underwriter and not acting as agent for the issuer in connection with the proposed transaction.

DESCRIPTION OF THE COLLATERAL
Fixed Rate Mortgage Loan Group 1

Product Type

<TABLE>

<CAPTION>

Product Type	Loan Count	% of Total Loans	Unpaid Balance	% of Total Unpaid Balance
15 YR Fixed	2,342	23.88%	92,683,660.79	14.01%
30 YR Fixed	2,762	28.16%	215,184,410.41	32.54%
Other Fixed	4,704	47.96%	353,476,413.95	53.45%
	9,808	100.00%	661,344,485.15	100.00%

</TABLE>

Banc of America Securities LLC

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), is for your private information and Banc of America Securities LLC (the "Underwriter") is not soliciting any action based upon it. This material is not to be construed as an offer to sell or the solicitation of any offer to buy any security in any jurisdiction where such an offer or solicitation would be illegal. This material is based on information that the Underwriter considers reliable, but the Underwriter does not represent that it is accurate or complete and it should not be relied upon as such. By accepting this material the recipient agrees that it will not distribute or provide the material to any other person. The information contained in this material may pertain to securities that ultimately are not sold. The information contained in this material may be based on assumptions regarding market conditions and other matters as reflected herein. The Underwriter makes no representation regarding the reasonableness of such assumptions or the likelihood that any of such assumptions will coincide with actual market conditions or events, and this material should not be relied upon for such purposes. The Underwriter and its affiliates, officers, directors, partners and employees, including persons involved in the preparation or issuance of this material may, from time to time, have long or short positions in, and buy and sell, the securities mentioned therein or derivatives thereof (including options). This material may be filed with the Securities and Exchange Commission (the "SEC") and incorporated by reference into an effective registration statement previously filed with the SEC under Rule 415 of the Securities Act of 1933, including all cases where the material does not pertain to securities that are ultimately offered for sale pursuant to such registration statement. Information contained in this material is current as of the date appearing on this material only. Information in this material regarding any assets backing any securities discussed herein supersedes all prior information regarding such assets. Any information in the material, whether regarding the assets backing any securities discussed herein or otherwise, will be superseded by the information contained in any final prospectus for any securities actually sold to you. This material is furnished solely by the Underwriter and not by the issuer of the securities. The issuer of the securities has not prepared, reviewed or participated in the preparation of this material, is not responsible for the accuracy of this material and has not authorized the dissemination of this material. The Underwriter is acting as underwriter and not acting as agent for the issuer in connection with the proposed transaction.

Bond Class A-1F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	350,000,000.00	6,933,921.50	343,066,078.50
2	10/25/1999	343,066,078.50	8,689,233.39	334,376,845.11
3	11/25/1999	334,376,845.11	10,444,319.09	323,932,526.02
4	12/25/1999	323,932,526.02	12,189,260.46	311,743,265.55
5	01/25/2000	311,743,265.55	13,913,835.22	297,829,430.33
6	02/25/2000	297,829,430.33	15,607,596.10	282,221,834.23
7	03/25/2000	282,221,834.23	17,259,957.02	264,961,877.21
8	04/25/2000	264,961,877.21	18,860,285.54	246,101,591.67
9	05/25/2000	246,101,591.67	20,398,001.09	225,703,590.58
10	06/25/2000	225,703,590.58	21,862,677.85	203,840,912.73
11	07/25/2000	203,840,912.73	23,244,151.37	180,596,761.36
12	08/25/2000	180,596,761.36	24,266,506.23	156,330,255.13
13	09/25/2000	156,330,255.13	23,046,269.03	133,283,986.10
14	10/25/2000	133,283,986.10	21,029,922.56	112,254,063.53
15	11/25/2000	112,254,063.53	20,401,527.82	91,852,535.72
16	12/25/2000	91,852,535.72	19,791,798.61	72,060,737.11
17	01/25/2001	72,060,737.11	19,200,182.81	52,860,554.30
18	02/25/2001	52,860,554.30	18,626,144.55	34,234,409.75
19	03/25/2001	34,234,409.75	18,069,163.79	16,165,245.95
20	04/25/2001	16,165,245.95	16,165,245.95	0.00
			350,000,000.00	

Bond Class A-2F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	137,000,000.00	0.00	137,000,000.00
2	10/25/1999	137,000,000.00	0.00	137,000,000.00
3	11/25/1999	137,000,000.00	0.00	137,000,000.00
4	12/25/1999	137,000,000.00	0.00	137,000,000.00
5	01/25/2000	137,000,000.00	0.00	137,000,000.00
6	02/25/2000	137,000,000.00	0.00	137,000,000.00
7	03/25/2000	137,000,000.00	0.00	137,000,000.00
8	04/25/2000	137,000,000.00	0.00	137,000,000.00
9	05/25/2000	137,000,000.00	0.00	137,000,000.00
10	06/25/2000	137,000,000.00	0.00	137,000,000.00
11	07/25/2000	137,000,000.00	0.00	137,000,000.00
12	08/25/2000	137,000,000.00	0.00	137,000,000.00
13	09/25/2000	137,000,000.00	0.00	137,000,000.00
14	10/25/2000	137,000,000.00	0.00	137,000,000.00
15	11/25/2000	137,000,000.00	0.00	137,000,000.00
16	12/25/2000	137,000,000.00	0.00	137,000,000.00
17	01/25/2001	137,000,000.00	0.00	137,000,000.00
18	02/25/2001	137,000,000.00	0.00	137,000,000.00
19	03/25/2001	137,000,000.00	0.00	137,000,000.00
20	04/25/2001	137,000,000.00	1,363,489.87	135,636,510.13
21	05/25/2001	135,636,510.13	17,004,370.83	118,632,139.30
22	06/25/2001	118,632,139.30	16,495,593.43	102,136,545.87
23	07/25/2001	102,136,545.87	16,001,942.30	86,134,603.57
24	08/25/2001	86,134,603.57	15,522,969.69	70,611,633.87
25	09/25/2001	70,611,633.87	15,058,241.10	55,553,392.78
26	10/25/2001	55,553,392.78	14,607,334.81	40,946,057.96
27	11/25/2001	40,946,057.96	14,169,841.59	26,776,216.37

28	12/25/2001	26,776,216.37	13,745,364.26	13,030,852.10
29	01/25/2002	13,030,852.10	13,030,852.10	0.00

137,000,000.00
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Bond Class A-3F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	160,000,000.00	0.00	160,000,000.00
2	10/25/1999	160,000,000.00	0.00	160,000,000.00
3	11/25/1999	160,000,000.00	0.00	160,000,000.00
4	12/25/1999	160,000,000.00	0.00	160,000,000.00
5	01/25/2000	160,000,000.00	0.00	160,000,000.00
6	02/25/2000	160,000,000.00	0.00	160,000,000.00
7	03/25/2000	160,000,000.00	0.00	160,000,000.00
8	04/25/2000	160,000,000.00	0.00	160,000,000.00
9	05/25/2000	160,000,000.00	0.00	160,000,000.00
10	06/25/2000	160,000,000.00	0.00	160,000,000.00
11	07/25/2000	160,000,000.00	0.00	160,000,000.00
12	08/25/2000	160,000,000.00	0.00	160,000,000.00
13	09/25/2000	160,000,000.00	0.00	160,000,000.00
14	10/25/2000	160,000,000.00	0.00	160,000,000.00
15	11/25/2000	160,000,000.00	0.00	160,000,000.00
16	12/25/2000	160,000,000.00	0.00	160,000,000.00
17	01/25/2001	160,000,000.00	0.00	160,000,000.00
18	02/25/2001	160,000,000.00	0.00	160,000,000.00
19	03/25/2001	160,000,000.00	0.00	160,000,000.00
20	04/25/2001	160,000,000.00	0.00	160,000,000.00
21	05/25/2001	160,000,000.00	0.00	160,000,000.00
22	06/25/2001	160,000,000.00	0.00	160,000,000.00
23	07/25/2001	160,000,000.00	0.00	160,000,000.00
24	08/25/2001	160,000,000.00	0.00	160,000,000.00
25	09/25/2001	160,000,000.00	0.00	160,000,000.00
26	10/25/2001	160,000,000.00	0.00	160,000,000.00
27	11/25/2001	160,000,000.00	0.00	160,000,000.00
28	12/25/2001	160,000,000.00	0.00	160,000,000.00
29	01/25/2002	160,000,000.00	302,665.27	159,697,334.73
30	02/25/2002	159,697,334.73	12,933,926.85	146,763,407.87
31	03/25/2002	146,763,407.87	10,011,173.57	136,752,234.30
32	04/25/2002	136,752,234.30	11,439,869.11	125,312,365.20
33	05/25/2002	125,312,365.20	11,096,809.50	114,215,555.70
34	06/25/2002	114,215,555.70	10,763,965.15	103,451,590.55
35	07/25/2002	103,451,590.55	10,441,033.37	93,010,557.19
36	08/25/2002	93,010,557.19	10,127,720.40	82,882,836.79
37	09/25/2002	82,882,836.79	8,007,277.38	74,875,559.41
38	10/25/2002	74,875,559.41	7,736,556.06	67,139,003.34
39	11/25/2002	67,139,003.34	7,474,302.94	59,664,700.40
40	12/25/2002	59,664,700.40	7,220,261.68	52,444,438.73
41	01/25/2003	52,444,438.73	6,974,183.58	45,470,255.15
42	02/25/2003	45,470,255.15	6,735,827.38	38,734,427.76
43	03/25/2003	38,734,427.76	6,504,959.00	32,229,468.76
44	04/25/2003	32,229,468.76	6,281,351.34	25,948,117.42
45	05/25/2003	25,948,117.42	6,064,784.08	19,883,333.34
46	06/25/2003	19,883,333.34	5,855,043.48	14,028,289.85
47	07/25/2003	14,028,289.85	5,651,922.18	8,376,367.67
48	08/25/2003	8,376,367.67	5,455,219.01	2,921,148.66
49	09/25/2003	2,921,148.66	2,921,148.66	0.00

160,000,000.00
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Bond Class A-4F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	80,000,000.00	0.00	80,000,000.00
2	10/25/1999	80,000,000.00	0.00	80,000,000.00
3	11/25/1999	80,000,000.00	0.00	80,000,000.00
4	12/25/1999	80,000,000.00	0.00	80,000,000.00
5	01/25/2000	80,000,000.00	0.00	80,000,000.00
6	02/25/2000	80,000,000.00	0.00	80,000,000.00
7	03/25/2000	80,000,000.00	0.00	80,000,000.00
8	04/25/2000	80,000,000.00	0.00	80,000,000.00
9	05/25/2000	80,000,000.00	0.00	80,000,000.00
10	06/25/2000	80,000,000.00	0.00	80,000,000.00
11	07/25/2000	80,000,000.00	0.00	80,000,000.00
12	08/25/2000	80,000,000.00	0.00	80,000,000.00
13	09/25/2000	80,000,000.00	0.00	80,000,000.00
14	10/25/2000	80,000,000.00	0.00	80,000,000.00
15	11/25/2000	80,000,000.00	0.00	80,000,000.00
16	12/25/2000	80,000,000.00	0.00	80,000,000.00
17	01/25/2001	80,000,000.00	0.00	80,000,000.00
18	02/25/2001	80,000,000.00	0.00	80,000,000.00
19	03/25/2001	80,000,000.00	0.00	80,000,000.00
20	04/25/2001	80,000,000.00	0.00	80,000,000.00
21	05/25/2001	80,000,000.00	0.00	80,000,000.00
22	06/25/2001	80,000,000.00	0.00	80,000,000.00
23	07/25/2001	80,000,000.00	0.00	80,000,000.00
24	08/25/2001	80,000,000.00	0.00	80,000,000.00
25	09/25/2001	80,000,000.00	0.00	80,000,000.00
26	10/25/2001	80,000,000.00	0.00	80,000,000.00
27	11/25/2001	80,000,000.00	0.00	80,000,000.00
28	12/25/2001	80,000,000.00	0.00	80,000,000.00
29	01/25/2002	80,000,000.00	0.00	80,000,000.00
30	02/25/2002	80,000,000.00	0.00	80,000,000.00
31	03/25/2002	80,000,000.00	0.00	80,000,000.00
32	04/25/2002	80,000,000.00	0.00	80,000,000.00
33	05/25/2002	80,000,000.00	0.00	80,000,000.00
34	06/25/2002	80,000,000.00	0.00	80,000,000.00
35	07/25/2002	80,000,000.00	0.00	80,000,000.00
36	08/25/2002	80,000,000.00	0.00	80,000,000.00
37	09/25/2002	80,000,000.00	0.00	80,000,000.00
38	10/25/2002	80,000,000.00	0.00	80,000,000.00
39	11/25/2002	80,000,000.00	0.00	80,000,000.00
40	12/25/2002	80,000,000.00	0.00	80,000,000.00
41	01/25/2003	80,000,000.00	0.00	80,000,000.00
42	02/25/2003	80,000,000.00	0.00	80,000,000.00
43	03/25/2003	80,000,000.00	0.00	80,000,000.00
44	04/25/2003	80,000,000.00	0.00	80,000,000.00
45	05/25/2003	80,000,000.00	0.00	80,000,000.00
46	06/25/2003	80,000,000.00	0.00	80,000,000.00
47	07/25/2003	80,000,000.00	0.00	80,000,000.00
48	08/25/2003	80,000,000.00	0.00	80,000,000.00
49	09/25/2003	80,000,000.00	2,343,590.15	77,656,409.85
50	10/25/2003	77,656,409.85	5,080,292.24	72,576,117.61
51	11/25/2003	72,576,117.61	4,901,695.64	67,674,421.97
52	12/25/2003	67,674,421.97	4,728,770.82	62,945,651.15
53	01/25/2004	62,945,651.15	4,561,344.93	58,384,306.22
54	02/25/2004	58,384,306.22	4,399,250.29	53,985,055.93
55	03/25/2004	53,985,055.93	4,242,324.23	49,742,731.70
56	04/25/2004	49,742,731.70	4,090,408.96	45,652,322.74
57	05/25/2004	45,652,322.74	3,943,351.39	41,708,971.36
58	06/25/2004	41,708,971.36	3,801,003.03	37,907,968.32
59	07/25/2004	37,907,968.32	3,663,219.86	34,244,748.47

60	08/25/2004	34,244,748.47	3,529,862.12	30,714,886.35
61	09/25/2004	30,714,886.35	2,376,294.50	28,338,591.85
62	10/25/2004	28,338,591.85	2,290,201.98	26,048,389.87
63	11/25/2004	26,048,389.87	2,207,028.36	23,841,361.51
64	12/25/2004	23,841,361.51	2,126,678.73	21,714,682.78
65	01/25/2005	21,714,682.78	2,049,061.19	19,665,621.59
66	02/25/2005	19,665,621.59	1,974,086.75	17,691,534.83
67	03/25/2005	17,691,534.83	1,901,669.25	15,789,865.59
68	04/25/2005	15,789,865.59	1,831,725.22	13,958,140.36
69	05/25/2005	13,958,140.36	1,764,173.88	12,193,966.48
70	06/25/2005	12,193,966.48	1,698,936.99	10,495,029.49
71	07/25/2005	10,495,029.49	1,635,938.79	8,859,090.70
72	08/25/2005	8,859,090.70	1,575,105.93	7,283,984.78
73	09/25/2005	7,283,984.78	1,080,090.80	6,203,893.97
74	10/25/2005	6,203,893.97	1,047,352.95	5,156,541.02
75	11/25/2005	5,156,541.02	1,015,597.07	4,140,943.95
76	12/25/2005	4,140,943.95	984,793.90	3,156,150.05
77	01/25/2006	3,156,150.05	954,915.09	2,201,234.97
78	02/25/2006	2,201,234.97	925,933.08	1,275,301.89
79	03/25/2006	1,275,301.89	897,821.15	377,480.74
80	04/25/2006	377,480.74	377,480.74	0.00

80,000,000.00
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Bond Class A-5F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	27,796,013.00	0.00	27,796,013.00
2	10/25/1999	27,796,013.00	0.00	27,796,013.00
3	11/25/1999	27,796,013.00	0.00	27,796,013.00
4	12/25/1999	27,796,013.00	0.00	27,796,013.00
5	01/25/2000	27,796,013.00	0.00	27,796,013.00
6	02/25/2000	27,796,013.00	0.00	27,796,013.00
7	03/25/2000	27,796,013.00	0.00	27,796,013.00
8	04/25/2000	27,796,013.00	0.00	27,796,013.00
9	05/25/2000	27,796,013.00	0.00	27,796,013.00
10	06/25/2000	27,796,013.00	0.00	27,796,013.00
11	07/25/2000	27,796,013.00	0.00	27,796,013.00
12	08/25/2000	27,796,013.00	0.00	27,796,013.00
13	09/25/2000	27,796,013.00	0.00	27,796,013.00
14	10/25/2000	27,796,013.00	0.00	27,796,013.00
15	11/25/2000	27,796,013.00	0.00	27,796,013.00
16	12/25/2000	27,796,013.00	0.00	27,796,013.00
17	01/25/2001	27,796,013.00	0.00	27,796,013.00
18	02/25/2001	27,796,013.00	0.00	27,796,013.00
19	03/25/2001	27,796,013.00	0.00	27,796,013.00
20	04/25/2001	27,796,013.00	0.00	27,796,013.00
21	05/25/2001	27,796,013.00	0.00	27,796,013.00
22	06/25/2001	27,796,013.00	0.00	27,796,013.00
23	07/25/2001	27,796,013.00	0.00	27,796,013.00
24	08/25/2001	27,796,013.00	0.00	27,796,013.00
25	09/25/2001	27,796,013.00	0.00	27,796,013.00
26	10/25/2001	27,796,013.00	0.00	27,796,013.00
27	11/25/2001	27,796,013.00	0.00	27,796,013.00
28	12/25/2001	27,796,013.00	0.00	27,796,013.00
29	01/25/2002	27,796,013.00	0.00	27,796,013.00
30	02/25/2002	27,796,013.00	0.00	27,796,013.00
31	03/25/2002	27,796,013.00	0.00	27,796,013.00
32	04/25/2002	27,796,013.00	0.00	27,796,013.00
33	05/25/2002	27,796,013.00	0.00	27,796,013.00
34	06/25/2002	27,796,013.00	0.00	27,796,013.00

35	07/25/2002	27,796,013.00	0.00	27,796,013.00
36	08/25/2002	27,796,013.00	0.00	27,796,013.00
37	09/25/2002	27,796,013.00	0.00	27,796,013.00
38	10/25/2002	27,796,013.00	0.00	27,796,013.00
39	11/25/2002	27,796,013.00	0.00	27,796,013.00
40	12/25/2002	27,796,013.00	0.00	27,796,013.00
41	01/25/2003	27,796,013.00	0.00	27,796,013.00
42	02/25/2003	27,796,013.00	0.00	27,796,013.00
43	03/25/2003	27,796,013.00	0.00	27,796,013.00
44	04/25/2003	27,796,013.00	0.00	27,796,013.00
45	05/25/2003	27,796,013.00	0.00	27,796,013.00
46	06/25/2003	27,796,013.00	0.00	27,796,013.00
47	07/25/2003	27,796,013.00	0.00	27,796,013.00
48	08/25/2003	27,796,013.00	0.00	27,796,013.00
49	09/25/2003	27,796,013.00	0.00	27,796,013.00
50	10/25/2003	27,796,013.00	0.00	27,796,013.00
51	11/25/2003	27,796,013.00	0.00	27,796,013.00
52	12/25/2003	27,796,013.00	0.00	27,796,013.00
53	01/25/2004	27,796,013.00	0.00	27,796,013.00
54	02/25/2004	27,796,013.00	0.00	27,796,013.00
55	03/25/2004	27,796,013.00	0.00	27,796,013.00
56	04/25/2004	27,796,013.00	0.00	27,796,013.00
57	05/25/2004	27,796,013.00	0.00	27,796,013.00
58	06/25/2004	27,796,013.00	0.00	27,796,013.00
59	07/25/2004	27,796,013.00	0.00	27,796,013.00
60	08/25/2004	27,796,013.00	0.00	27,796,013.00
61	09/25/2004	27,796,013.00	0.00	27,796,013.00
62	10/25/2004	27,796,013.00	0.00	27,796,013.00
63	11/25/2004	27,796,013.00	0.00	27,796,013.00
64	12/25/2004	27,796,013.00	0.00	27,796,013.00
65	01/25/2005	27,796,013.00	0.00	27,796,013.00
66	02/25/2005	27,796,013.00	0.00	27,796,013.00
67	03/25/2005	27,796,013.00	0.00	27,796,013.00
68	04/25/2005	27,796,013.00	0.00	27,796,013.00
69	05/25/2005	27,796,013.00	0.00	27,796,013.00
70	06/25/2005	27,796,013.00	0.00	27,796,013.00
71	07/25/2005	27,796,013.00	0.00	27,796,013.00
72	08/25/2005	27,796,013.00	0.00	27,796,013.00
73	09/25/2005	27,796,013.00	0.00	27,796,013.00
74	10/25/2005	27,796,013.00	0.00	27,796,013.00
75	11/25/2005	27,796,013.00	0.00	27,796,013.00
76	12/25/2005	27,796,013.00	0.00	27,796,013.00
77	01/25/2006	27,796,013.00	0.00	27,796,013.00
78	02/25/2006	27,796,013.00	0.00	27,796,013.00
79	03/25/2006	27,796,013.00	0.00	27,796,013.00
80	04/25/2006	27,796,013.00	27,796,013.00	0.00

27,796,013.00
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Bond Class A-6F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	133,000,000.00	0.00	133,000,000.00
2	10/25/1999	133,000,000.00	0.00	133,000,000.00
3	11/25/1999	133,000,000.00	0.00	133,000,000.00
4	12/25/1999	133,000,000.00	0.00	133,000,000.00
5	01/25/2000	133,000,000.00	0.00	133,000,000.00
6	02/25/2000	133,000,000.00	0.00	133,000,000.00
7	03/25/2000	133,000,000.00	0.00	133,000,000.00
8	04/25/2000	133,000,000.00	0.00	133,000,000.00
9	05/25/2000	133,000,000.00	0.00	133,000,000.00

10	06/25/2000	133,000,000.00	0.00	133,000,000.00
11	07/25/2000	133,000,000.00	0.00	133,000,000.00
12	08/25/2000	133,000,000.00	0.00	133,000,000.00
13	09/25/2000	133,000,000.00	0.00	133,000,000.00
14	10/25/2000	133,000,000.00	0.00	133,000,000.00
15	11/25/2000	133,000,000.00	0.00	133,000,000.00
16	12/25/2000	133,000,000.00	0.00	133,000,000.00
17	01/25/2001	133,000,000.00	0.00	133,000,000.00
18	02/25/2001	133,000,000.00	0.00	133,000,000.00
19	03/25/2001	133,000,000.00	0.00	133,000,000.00
20	04/25/2001	133,000,000.00	0.00	133,000,000.00
21	05/25/2001	133,000,000.00	0.00	133,000,000.00
22	06/25/2001	133,000,000.00	0.00	133,000,000.00
23	07/25/2001	133,000,000.00	0.00	133,000,000.00
24	08/25/2001	133,000,000.00	0.00	133,000,000.00
25	09/25/2001	133,000,000.00	0.00	133,000,000.00
26	10/25/2001	133,000,000.00	0.00	133,000,000.00
27	11/25/2001	133,000,000.00	0.00	133,000,000.00
28	12/25/2001	133,000,000.00	0.00	133,000,000.00
29	01/25/2002	133,000,000.00	0.00	133,000,000.00
30	02/25/2002	133,000,000.00	0.00	133,000,000.00
31	03/25/2002	133,000,000.00	0.00	133,000,000.00
32	04/25/2002	133,000,000.00	0.00	133,000,000.00
33	05/25/2002	133,000,000.00	0.00	133,000,000.00
34	06/25/2002	133,000,000.00	0.00	133,000,000.00
35	07/25/2002	133,000,000.00	0.00	133,000,000.00
36	08/25/2002	133,000,000.00	0.00	133,000,000.00
37	09/25/2002	133,000,000.00	1,816,463.79	131,183,536.21
38	10/25/2002	131,183,536.21	1,792,262.93	129,391,273.28
39	11/25/2002	129,391,273.28	1,768,382.47	127,622,890.81
40	12/25/2002	127,622,890.81	1,744,818.16	125,878,072.65
41	01/25/2003	125,878,072.65	1,721,565.85	124,156,506.80
42	02/25/2003	124,156,506.80	1,698,621.41	122,457,885.39
43	03/25/2003	122,457,885.39	1,675,980.78	120,781,904.62
44	04/25/2003	120,781,904.62	1,653,639.95	119,128,264.67
45	05/25/2003	119,128,264.67	1,631,594.96	117,496,669.71
46	06/25/2003	117,496,669.71	1,609,841.92	115,886,827.79
47	07/25/2003	115,886,827.79	1,588,376.97	114,298,450.82
48	08/25/2003	114,298,450.82	1,567,196.31	112,731,254.51
49	09/25/2003	112,731,254.51	1,546,296.19	111,184,958.32
50	10/25/2003	111,184,958.32	1,525,672.90	109,659,285.42
51	11/25/2003	109,659,285.42	1,505,322.80	108,153,962.63
52	12/25/2003	108,153,962.63	1,485,242.27	106,668,720.36
53	01/25/2004	106,668,720.36	1,465,427.77	105,203,292.59
54	02/25/2004	105,203,292.59	1,445,875.78	103,757,416.81
55	03/25/2004	103,757,416.81	1,426,582.84	102,330,833.98
56	04/25/2004	102,330,833.98	1,407,545.52	100,923,288.45
57	05/25/2004	100,923,288.45	1,388,760.47	99,534,527.99
58	06/25/2004	99,534,527.99	1,370,224.34	98,164,303.65
59	07/25/2004	98,164,303.65	1,351,933.86	96,812,369.79
60	08/25/2004	96,812,369.79	1,333,885.77	95,478,484.02
61	09/25/2004	95,478,484.02	2,338,821.77	93,139,662.24
62	10/25/2004	93,139,662.24	2,282,518.99	90,857,143.25
63	11/25/2004	90,857,143.25	2,227,557.89	88,629,585.36
64	12/25/2004	88,629,585.36	2,173,906.68	86,455,678.68
65	01/25/2005	86,455,678.68	2,121,534.36	84,334,144.32
66	02/25/2005	84,334,144.32	2,070,410.62	82,263,733.71
67	03/25/2005	82,263,733.71	2,020,505.89	80,243,227.82
68	04/25/2005	80,243,227.82	1,971,791.29	78,271,436.52
69	05/25/2005	78,271,436.52	1,924,238.63	76,347,197.89
70	06/25/2005	76,347,197.89	1,877,820.37	74,469,377.52
71	07/25/2005	74,469,377.52	1,832,509.63	72,636,867.88
72	08/25/2005	72,636,867.88	1,788,280.16	70,848,587.72
73	09/25/2005	70,848,587.72	2,181,382.92	68,667,204.80

74	10/25/2005	68,667,204.80	2,115,264.60	66,551,940.20
75	11/25/2005	66,551,940.20	2,051,129.49	64,500,810.71
76	12/25/2005	64,500,810.71	1,988,918.52	62,511,892.19
77	01/25/2006	62,511,892.19	1,928,574.39	60,583,317.81
78	02/25/2006	60,583,317.81	1,870,041.47	58,713,276.33
79	03/25/2006	58,713,276.33	1,813,265.82	56,900,010.52
80	04/25/2006	56,900,010.52	56,900,010.52	0.00

133,000,000.00
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Bond Class A-7F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	74,391,790.00	753,732.86	73,638,057.14
2	10/25/1999	73,638,057.14	902,035.23	72,736,021.91
3	11/25/1999	72,736,021.91	1,049,235.36	71,686,786.55
4	12/25/1999	71,686,786.55	1,194,461.24	70,492,325.31
5	01/25/2000	70,492,325.31	1,336,824.30	69,155,501.01
6	02/25/2000	69,155,501.01	1,475,426.89	67,680,074.12
7	03/25/2000	67,680,074.12	1,609,370.28	66,070,703.84
8	04/25/2000	66,070,703.84	1,737,763.15	64,332,940.69
9	05/25/2000	64,332,940.69	1,859,730.41	62,473,210.28
10	06/25/2000	62,473,210.28	1,972,322.28	60,500,888.00
11	07/25/2000	60,500,888.00	1,993,114.65	58,507,773.36
12	08/25/2000	58,507,773.36	1,934,437.57	56,573,335.79
13	09/25/2000	56,573,335.79	2,088,427.53	54,484,908.26
14	10/25/2000	54,484,908.26	2,577,650.45	51,907,257.82
15	11/25/2000	51,907,257.82	2,480,732.24	49,426,525.58
16	12/25/2000	49,426,525.58	1,689,520.69	47,737,004.89
17	01/25/2001	47,737,004.89	1,556,763.72	46,180,241.16
18	02/25/2001	46,180,241.16	1,510,133.81	44,670,107.35
19	03/25/2001	44,670,107.35	1,464,891.16	43,205,216.19
20	04/25/2001	43,205,216.19	1,420,994.70	41,784,221.48
21	05/25/2001	41,784,221.48	1,378,404.56	40,405,816.92
22	06/25/2001	40,405,816.92	1,337,082.05	39,068,734.87
23	07/25/2001	39,068,734.87	1,296,989.62	37,771,745.25
24	08/25/2001	37,771,745.25	1,258,090.82	36,513,654.43
25	09/25/2001	36,513,654.43	1,220,350.31	35,293,304.12
26	10/25/2001	35,293,304.12	1,183,733.75	34,109,570.36
27	11/25/2001	34,109,570.36	1,148,207.85	32,961,362.51
28	12/25/2001	32,961,362.51	1,113,740.27	31,847,622.24
29	01/25/2002	31,847,622.24	1,080,299.66	30,767,322.58
30	02/25/2002	30,767,322.58	1,047,855.57	29,719,467.01
31	03/25/2002	29,719,467.01	539,056.72	29,180,410.29
32	04/25/2002	29,180,410.29	887,255.67	28,293,154.62
33	05/25/2002	28,293,154.62	860,590.18	27,432,564.44
34	06/25/2002	27,432,564.44	834,719.82	26,597,844.61
35	07/25/2002	26,597,844.61	809,621.02	25,788,223.59
36	08/25/2002	25,788,223.59	785,270.88	25,002,952.71
37	09/25/2002	25,002,952.71	761,647.20	24,241,305.52
38	10/25/2002	24,241,305.52	738,728.42	23,502,577.10
39	11/25/2002	23,502,577.10	716,493.63	22,786,083.47
40	12/25/2002	22,786,083.47	694,922.53	22,091,160.94
41	01/25/2003	22,091,160.94	673,995.42	21,417,165.52
42	02/25/2003	21,417,165.52	653,693.18	20,763,472.34
43	03/25/2003	20,763,472.34	633,997.27	20,129,475.06
44	04/25/2003	20,129,475.06	614,889.69	19,514,585.37
45	05/25/2003	19,514,585.37	596,352.96	18,918,232.42
46	06/25/2003	18,918,232.42	578,370.12	18,339,862.29
47	07/25/2003	18,339,862.29	560,666.04	17,779,196.26
48	08/25/2003	17,779,196.26	543,754.78	17,235,441.48

49	09/25/2003	17,235,441.48	527,349.04	16,708,092.44
50	10/25/2003	16,708,092.44	511,433.80	16,196,658.64
51	11/25/2003	16,196,658.64	495,994.50	15,700,664.14
52	12/25/2003	15,700,664.14	481,016.97	15,219,647.17
53	01/25/2004	15,219,647.17	466,487.51	14,753,159.66
54	02/25/2004	14,753,159.66	452,392.79	14,300,766.87
55	03/25/2004	14,300,766.87	438,719.89	13,862,046.98
56	04/25/2004	13,862,046.98	425,456.26	13,436,590.72
57	05/25/2004	13,436,590.72	412,589.73	13,024,000.99
58	06/25/2004	13,024,000.99	400,108.50	12,623,892.50
59	07/25/2004	12,623,892.50	388,001.10	12,235,891.40
60	08/25/2004	12,235,891.40	376,256.41	11,859,634.99
61	09/25/2004	11,859,634.99	364,863.64	11,494,771.35
62	10/25/2004	11,494,771.35	353,812.32	11,140,959.03
63	11/25/2004	11,140,959.03	343,092.28	10,797,866.75
64	12/25/2004	10,797,866.75	332,693.66	10,465,173.09
65	01/25/2005	10,465,173.09	322,606.90	10,142,566.18
66	02/25/2005	10,142,566.18	312,822.71	9,829,743.47
67	03/25/2005	9,829,743.47	303,332.07	9,526,411.40
68	04/25/2005	9,526,411.40	294,126.25	9,232,285.15
69	05/25/2005	9,232,285.15	285,196.76	8,947,088.39
70	06/25/2005	8,947,088.39	276,535.36	8,670,553.03
71	07/25/2005	8,670,553.03	268,134.07	8,402,418.95
72	08/25/2005	8,402,418.95	259,985.14	8,142,433.81
73	09/25/2005	8,142,433.81	252,081.04	7,890,352.78
74	10/25/2005	7,890,352.78	244,414.47	7,645,938.30
75	11/25/2005	7,645,938.30	236,978.36	7,408,959.95
76	12/25/2005	7,408,959.95	229,765.82	7,179,194.13
77	01/25/2006	7,179,194.13	222,770.19	6,956,423.94
78	02/25/2006	6,956,423.94	215,985.00	6,740,438.94
79	03/25/2006	6,740,438.94	209,403.97	6,531,034.97
80	04/25/2006	6,531,034.97	6,531,034.97	0.00

74,391,790.00
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Bond Class A-1A

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	37,812,197.00	1,213,145.21	36,599,051.79
2	10/25/1999	36,599,051.79	1,177,503.13	35,421,548.66
3	11/25/1999	35,421,548.66	1,137,515.97	34,284,032.70
4	12/25/1999	34,284,032.70	1,109,436.73	33,174,595.97
5	01/25/2000	33,174,595.97	1,071,955.44	32,102,640.53
6	02/25/2000	32,102,640.53	1,046,306.57	31,056,333.96
7	03/25/2000	31,056,333.96	1,042,152.21	30,014,181.75
8	04/25/2000	30,014,181.75	1,002,642.47	29,011,539.28
9	05/25/2000	29,011,539.28	977,874.79	28,033,664.50
10	06/25/2000	28,033,664.50	945,233.34	27,088,431.16
11	07/25/2000	27,088,431.16	921,998.10	26,166,433.06
12	08/25/2000	26,166,433.06	896,164.34	25,270,268.72
13	09/25/2000	25,270,268.72	1,174,685.39	24,095,583.33
14	10/25/2000	24,095,583.33	1,926,988.67	22,168,594.66
15	11/25/2000	22,168,594.66	1,893,339.67	20,275,254.98
16	12/25/2000	20,275,254.98	839,881.56	19,435,373.43
17	01/25/2001	19,435,373.43	692,529.08	18,742,844.34
18	02/25/2001	18,742,844.34	671,808.80	18,071,035.54
19	03/25/2001	18,071,035.54	651,355.18	17,419,680.36
20	04/25/2001	17,419,680.36	632,106.15	16,787,574.21
21	05/25/2001	16,787,574.21	613,424.34	16,174,149.87
22	06/25/2001	16,174,149.87	595,293.06	15,578,856.81
23	07/25/2001	15,578,856.81	577,696.12	15,001,160.68

24	08/25/2001	15,001,160.68	560,617.81	14,440,542.87
25	09/25/2001	14,440,542.87	544,042.87	13,896,499.99
26	10/25/2001	13,896,499.99	527,956.50	13,368,543.49
27	11/25/2001	13,368,543.49	512,344.32	12,856,199.17
28	12/25/2001	12,856,199.17	497,192.38	12,359,006.79
29	01/25/2002	12,359,006.79	482,487.15	11,876,519.63
30	02/25/2002	11,876,519.63	468,215.49	11,408,304.15
31	03/25/2002	11,408,304.15	0.00	11,408,304.15
32	04/25/2002	11,408,304.15	0.00	11,408,304.15
33	05/25/2002	11,408,304.15	309,395.51	11,098,908.64
34	06/25/2002	11,098,908.64	330,095.83	10,768,812.80
35	07/25/2002	10,768,812.80	320,326.99	10,448,485.82
36	08/25/2002	10,448,485.82	310,846.27	10,137,639.54
37	09/25/2002	10,137,639.54	301,645.22	9,835,994.32
38	10/25/2002	9,835,994.32	292,715.59	9,543,278.74
39	11/25/2002	9,543,278.74	284,049.40	9,259,229.34
40	12/25/2002	9,259,229.34	275,638.89	8,983,590.45
41	01/25/2003	8,983,590.45	267,476.53	8,716,113.92
42	02/25/2003	8,716,113.92	259,555.04	8,456,558.89
43	03/25/2003	8,456,558.89	251,867.30	8,204,691.59
44	04/25/2003	8,204,691.59	244,406.44	7,960,285.14
45	05/25/2003	7,960,285.14	237,165.79	7,723,119.35
46	06/25/2003	7,723,119.35	230,138.86	7,492,980.50
47	07/25/2003	7,492,980.50	223,319.35	7,269,661.15
48	08/25/2003	7,269,661.15	216,701.16	7,052,959.99
49	09/25/2003	7,052,959.99	210,278.36	6,842,681.63
50	10/25/2003	6,842,681.63	204,045.20	6,638,636.44
51	11/25/2003	6,638,636.44	197,996.09	6,440,640.35
52	12/25/2003	6,440,640.35	192,125.61	6,248,514.74
53	01/25/2004	6,248,514.74	186,428.50	6,062,086.24
54	02/25/2004	6,062,086.24	180,899.66	5,881,186.59
55	03/25/2004	5,881,186.59	175,534.12	5,705,652.47
56	04/25/2004	5,705,652.47	170,327.08	5,535,325.39
57	05/25/2004	5,535,325.39	165,273.87	5,370,051.52
58	06/25/2004	5,370,051.52	160,369.95	5,209,681.57
59	07/25/2004	5,209,681.57	155,610.94	5,054,070.63
60	08/25/2004	5,054,070.63	150,992.55	4,903,078.08
61	09/25/2004	4,903,078.08	146,510.64	4,756,567.44
62	10/25/2004	4,756,567.44	142,161.20	4,614,406.24
63	11/25/2004	4,614,406.24	137,940.32	4,476,465.92
64	12/25/2004	4,476,465.92	133,844.21	4,342,621.71
65	01/25/2005	4,342,621.71	129,869.19	4,212,752.52
66	02/25/2005	4,212,752.52	126,011.69	4,086,740.83
67	03/25/2005	4,086,740.83	122,268.26	3,964,472.57
68	04/25/2005	3,964,472.57	118,635.52	3,845,837.04
69	05/25/2005	3,845,837.04	115,110.22	3,730,726.82
70	06/25/2005	3,730,726.82	111,689.18	3,619,037.64
71	07/25/2005	3,619,037.64	108,369.34	3,510,668.30
72	08/25/2005	3,510,668.30	105,147.71	3,405,520.59
73	09/25/2005	3,405,520.59	102,021.39	3,303,499.20
74	10/25/2005	3,303,499.20	98,987.57	3,204,511.64
75	11/25/2005	3,204,511.64	96,043.52	3,108,468.12
76	12/25/2005	3,108,468.12	93,186.60	3,015,281.51
77	01/25/2006	3,015,281.51	90,414.24	2,924,867.27
78	02/25/2006	2,924,867.27	87,723.94	2,837,143.33
79	03/25/2006	2,837,143.33	85,113.29	2,752,030.04
80	04/25/2006	2,752,030.04	2,752,030.04	0.00

37,812,197.00
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be used or considered as an offer to sell, or a solicitation of an offer to buy any security. Additional information is available upon request. Results based on hypothetical projections or past performance have created inherent limitations. There is no certainty that the parameters and assumptions used can be duplicated with actual trades. This document may not be reproduced in whole or in part or otherwise made available without our written consent.

Banc of America Securities LLC

EQCC 1999-3
Bond Cash Flow

Bond Class A-1F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	350,000,000.00	6,933,921.50	343,066,078.50
2	10/25/1999	343,066,078.50	8,689,233.39	334,376,845.11
3	11/25/1999	334,376,845.11	10,444,319.09	323,932,526.02
4	12/25/1999	323,932,526.02	12,189,260.46	311,743,265.55
5	01/25/2000	311,743,265.55	13,913,835.22	297,829,430.33
6	02/25/2000	297,829,430.33	15,607,596.10	282,221,834.23
7	03/25/2000	282,221,834.23	17,259,957.02	264,961,877.21
8	04/25/2000	264,961,877.21	18,860,285.54	246,101,591.67
9	05/25/2000	246,101,591.67	20,398,001.09	225,703,590.58
10	06/25/2000	225,703,590.58	21,862,677.85	203,840,912.73
11	07/25/2000	203,840,912.73	23,244,151.37	180,596,761.36
12	08/25/2000	180,596,761.36	24,266,506.23	156,330,255.13
13	09/25/2000	156,330,255.13	23,046,269.03	133,283,986.10
14	10/25/2000	133,283,986.10	21,029,922.56	112,254,063.53
15	11/25/2000	112,254,063.53	20,401,527.82	91,852,535.72
16	12/25/2000	91,852,535.72	19,791,798.61	72,060,737.11
17	01/25/2001	72,060,737.11	19,200,182.81	52,860,554.30
18	02/25/2001	52,860,554.30	18,626,144.55	34,234,409.75
19	03/25/2001	34,234,409.75	18,069,163.79	16,165,245.95
20	04/25/2001	16,165,245.95	16,165,245.95	0.00
			350,000,000.00	

Bond Class A-2F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	137,000,000.00	0.00	137,000,000.00
2	10/25/1999	137,000,000.00	0.00	137,000,000.00
3	11/25/1999	137,000,000.00	0.00	137,000,000.00
4	12/25/1999	137,000,000.00	0.00	137,000,000.00
5	01/25/2000	137,000,000.00	0.00	137,000,000.00
6	02/25/2000	137,000,000.00	0.00	137,000,000.00
7	03/25/2000	137,000,000.00	0.00	137,000,000.00
8	04/25/2000	137,000,000.00	0.00	137,000,000.00
9	05/25/2000	137,000,000.00	0.00	137,000,000.00
10	06/25/2000	137,000,000.00	0.00	137,000,000.00
11	07/25/2000	137,000,000.00	0.00	137,000,000.00
12	08/25/2000	137,000,000.00	0.00	137,000,000.00
13	09/25/2000	137,000,000.00	0.00	137,000,000.00
14	10/25/2000	137,000,000.00	0.00	137,000,000.00
15	11/25/2000	137,000,000.00	0.00	137,000,000.00

16	12/25/2000	137,000,000.00	0.00	137,000,000.00
17	01/25/2001	137,000,000.00	0.00	137,000,000.00
18	02/25/2001	137,000,000.00	0.00	137,000,000.00
19	03/25/2001	137,000,000.00	0.00	137,000,000.00
20	04/25/2001	137,000,000.00	1,363,489.87	135,636,510.13
21	05/25/2001	135,636,510.13	17,004,370.83	118,632,139.30
22	06/25/2001	118,632,139.30	16,495,593.43	102,136,545.87
23	07/25/2001	102,136,545.87	16,001,942.30	86,134,603.57
24	08/25/2001	86,134,603.57	15,522,969.69	70,611,633.87
25	09/25/2001	70,611,633.87	15,058,241.10	55,553,392.78
26	10/25/2001	55,553,392.78	14,607,334.81	40,946,057.96
27	11/25/2001	40,946,057.96	14,169,841.59	26,776,216.37
28	12/25/2001	26,776,216.37	13,745,364.26	13,030,852.10
29	01/25/2002	13,030,852.10	13,030,852.10	0.00

137,000,000.00
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Bond Class A-3F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	160,000,000.00	0.00	160,000,000.00
2	10/25/1999	160,000,000.00	0.00	160,000,000.00
3	11/25/1999	160,000,000.00	0.00	160,000,000.00
4	12/25/1999	160,000,000.00	0.00	160,000,000.00
5	01/25/2000	160,000,000.00	0.00	160,000,000.00
6	02/25/2000	160,000,000.00	0.00	160,000,000.00
7	03/25/2000	160,000,000.00	0.00	160,000,000.00
8	04/25/2000	160,000,000.00	0.00	160,000,000.00
9	05/25/2000	160,000,000.00	0.00	160,000,000.00
10	06/25/2000	160,000,000.00	0.00	160,000,000.00
11	07/25/2000	160,000,000.00	0.00	160,000,000.00
12	08/25/2000	160,000,000.00	0.00	160,000,000.00
13	09/25/2000	160,000,000.00	0.00	160,000,000.00
14	10/25/2000	160,000,000.00	0.00	160,000,000.00
15	11/25/2000	160,000,000.00	0.00	160,000,000.00
16	12/25/2000	160,000,000.00	0.00	160,000,000.00
17	01/25/2001	160,000,000.00	0.00	160,000,000.00
18	02/25/2001	160,000,000.00	0.00	160,000,000.00
19	03/25/2001	160,000,000.00	0.00	160,000,000.00
20	04/25/2001	160,000,000.00	0.00	160,000,000.00
21	05/25/2001	160,000,000.00	0.00	160,000,000.00
22	06/25/2001	160,000,000.00	0.00	160,000,000.00
23	07/25/2001	160,000,000.00	0.00	160,000,000.00
24	08/25/2001	160,000,000.00	0.00	160,000,000.00
25	09/25/2001	160,000,000.00	0.00	160,000,000.00
26	10/25/2001	160,000,000.00	0.00	160,000,000.00
27	11/25/2001	160,000,000.00	0.00	160,000,000.00
28	12/25/2001	160,000,000.00	0.00	160,000,000.00
29	01/25/2002	160,000,000.00	302,665.27	159,697,334.73
30	02/25/2002	159,697,334.73	12,933,926.85	146,763,407.87
31	03/25/2002	146,763,407.87	10,011,173.57	136,752,234.30
32	04/25/2002	136,752,234.30	11,439,869.11	125,312,365.20
33	05/25/2002	125,312,365.20	11,096,809.50	114,215,555.70
34	06/25/2002	114,215,555.70	10,763,965.15	103,451,590.55
35	07/25/2002	103,451,590.55	10,441,033.37	93,010,557.19
36	08/25/2002	93,010,557.19	10,127,720.40	82,882,836.79
37	09/25/2002	82,882,836.79	8,007,277.38	74,875,559.41
38	10/25/2002	74,875,559.41	7,736,556.06	67,139,003.34
39	11/25/2002	67,139,003.34	7,474,302.94	59,664,700.40
40	12/25/2002	59,664,700.40	7,220,261.68	52,444,438.73
41	01/25/2003	52,444,438.73	6,974,183.58	45,470,255.15

42	02/25/2003	45,470,255.15	6,735,827.38	38,734,427.76
43	03/25/2003	38,734,427.76	6,504,959.00	32,229,468.76
44	04/25/2003	32,229,468.76	6,281,351.34	25,948,117.42
45	05/25/2003	25,948,117.42	6,064,784.08	19,883,333.34
46	06/25/2003	19,883,333.34	5,855,043.48	14,028,289.85
47	07/25/2003	14,028,289.85	5,651,922.18	8,376,367.67
48	08/25/2003	8,376,367.67	5,455,219.01	2,921,148.66
49	09/25/2003	2,921,148.66	2,921,148.66	0.00

160,000,000.00
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Bond Class A-4F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	80,000,000.00	0.00	80,000,000.00
2	10/25/1999	80,000,000.00	0.00	80,000,000.00
3	11/25/1999	80,000,000.00	0.00	80,000,000.00
4	12/25/1999	80,000,000.00	0.00	80,000,000.00
5	01/25/2000	80,000,000.00	0.00	80,000,000.00
6	02/25/2000	80,000,000.00	0.00	80,000,000.00
7	03/25/2000	80,000,000.00	0.00	80,000,000.00
8	04/25/2000	80,000,000.00	0.00	80,000,000.00
9	05/25/2000	80,000,000.00	0.00	80,000,000.00
10	06/25/2000	80,000,000.00	0.00	80,000,000.00
11	07/25/2000	80,000,000.00	0.00	80,000,000.00
12	08/25/2000	80,000,000.00	0.00	80,000,000.00
13	09/25/2000	80,000,000.00	0.00	80,000,000.00
14	10/25/2000	80,000,000.00	0.00	80,000,000.00
15	11/25/2000	80,000,000.00	0.00	80,000,000.00
16	12/25/2000	80,000,000.00	0.00	80,000,000.00
17	01/25/2001	80,000,000.00	0.00	80,000,000.00
18	02/25/2001	80,000,000.00	0.00	80,000,000.00
19	03/25/2001	80,000,000.00	0.00	80,000,000.00
20	04/25/2001	80,000,000.00	0.00	80,000,000.00
21	05/25/2001	80,000,000.00	0.00	80,000,000.00
22	06/25/2001	80,000,000.00	0.00	80,000,000.00
23	07/25/2001	80,000,000.00	0.00	80,000,000.00
24	08/25/2001	80,000,000.00	0.00	80,000,000.00
25	09/25/2001	80,000,000.00	0.00	80,000,000.00
26	10/25/2001	80,000,000.00	0.00	80,000,000.00
27	11/25/2001	80,000,000.00	0.00	80,000,000.00
28	12/25/2001	80,000,000.00	0.00	80,000,000.00
29	01/25/2002	80,000,000.00	0.00	80,000,000.00
30	02/25/2002	80,000,000.00	0.00	80,000,000.00
31	03/25/2002	80,000,000.00	0.00	80,000,000.00
32	04/25/2002	80,000,000.00	0.00	80,000,000.00
33	05/25/2002	80,000,000.00	0.00	80,000,000.00
34	06/25/2002	80,000,000.00	0.00	80,000,000.00
35	07/25/2002	80,000,000.00	0.00	80,000,000.00
36	08/25/2002	80,000,000.00	0.00	80,000,000.00
37	09/25/2002	80,000,000.00	0.00	80,000,000.00
38	10/25/2002	80,000,000.00	0.00	80,000,000.00
39	11/25/2002	80,000,000.00	0.00	80,000,000.00
40	12/25/2002	80,000,000.00	0.00	80,000,000.00
41	01/25/2003	80,000,000.00	0.00	80,000,000.00
42	02/25/2003	80,000,000.00	0.00	80,000,000.00
43	03/25/2003	80,000,000.00	0.00	80,000,000.00
44	04/25/2003	80,000,000.00	0.00	80,000,000.00
45	05/25/2003	80,000,000.00	0.00	80,000,000.00
46	06/25/2003	80,000,000.00	0.00	80,000,000.00
47	07/25/2003	80,000,000.00	0.00	80,000,000.00

48	08/25/2003	80,000,000.00	0.00	80,000,000.00
49	09/25/2003	80,000,000.00	2,343,590.15	77,656,409.85
50	10/25/2003	77,656,409.85	5,080,292.24	72,576,117.61
51	11/25/2003	72,576,117.61	4,901,695.64	67,674,421.97
52	12/25/2003	67,674,421.97	4,728,770.82	62,945,651.15
53	01/25/2004	62,945,651.15	4,561,344.93	58,384,306.22
54	02/25/2004	58,384,306.22	4,399,250.29	53,985,055.93
55	03/25/2004	53,985,055.93	4,242,324.23	49,742,731.70
56	04/25/2004	49,742,731.70	4,090,408.96	45,652,322.74
57	05/25/2004	45,652,322.74	3,943,351.39	41,708,971.36
58	06/25/2004	41,708,971.36	3,801,003.03	37,907,968.32
59	07/25/2004	37,907,968.32	3,663,219.86	34,244,748.47
60	08/25/2004	34,244,748.47	3,529,862.12	30,714,886.35
61	09/25/2004	30,714,886.35	2,376,294.50	28,338,591.85
62	10/25/2004	28,338,591.85	2,290,201.98	26,048,389.87
63	11/25/2004	26,048,389.87	2,207,028.36	23,841,361.51
64	12/25/2004	23,841,361.51	2,126,678.73	21,714,682.78
65	01/25/2005	21,714,682.78	2,049,061.19	19,665,621.59
66	02/25/2005	19,665,621.59	1,974,086.75	17,691,534.83
67	03/25/2005	17,691,534.83	1,901,669.25	15,789,865.59
68	04/25/2005	15,789,865.59	1,831,725.22	13,958,140.36
69	05/25/2005	13,958,140.36	1,764,173.88	12,193,966.48
70	06/25/2005	12,193,966.48	1,698,936.99	10,495,029.49
71	07/25/2005	10,495,029.49	1,635,938.79	8,859,090.70
72	08/25/2005	8,859,090.70	1,575,105.93	7,283,984.78
73	09/25/2005	7,283,984.78	1,080,090.80	6,203,893.97
74	10/25/2005	6,203,893.97	1,047,352.95	5,156,541.02
75	11/25/2005	5,156,541.02	1,015,597.07	4,140,943.95
76	12/25/2005	4,140,943.95	984,793.90	3,156,150.05
77	01/25/2006	3,156,150.05	954,915.09	2,201,234.97
78	02/25/2006	2,201,234.97	925,933.08	1,275,301.89
79	03/25/2006	1,275,301.89	897,821.15	377,480.74
80	04/25/2006	377,480.74	377,480.74	0.00

80,000,000.00
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Bond Class A-5F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	27,796,013.00	0.00	27,796,013.00
2	10/25/1999	27,796,013.00	0.00	27,796,013.00
3	11/25/1999	27,796,013.00	0.00	27,796,013.00
4	12/25/1999	27,796,013.00	0.00	27,796,013.00
5	01/25/2000	27,796,013.00	0.00	27,796,013.00
6	02/25/2000	27,796,013.00	0.00	27,796,013.00
7	03/25/2000	27,796,013.00	0.00	27,796,013.00
8	04/25/2000	27,796,013.00	0.00	27,796,013.00
9	05/25/2000	27,796,013.00	0.00	27,796,013.00
10	06/25/2000	27,796,013.00	0.00	27,796,013.00
11	07/25/2000	27,796,013.00	0.00	27,796,013.00
12	08/25/2000	27,796,013.00	0.00	27,796,013.00
13	09/25/2000	27,796,013.00	0.00	27,796,013.00
14	10/25/2000	27,796,013.00	0.00	27,796,013.00
15	11/25/2000	27,796,013.00	0.00	27,796,013.00
16	12/25/2000	27,796,013.00	0.00	27,796,013.00
17	01/25/2001	27,796,013.00	0.00	27,796,013.00
18	02/25/2001	27,796,013.00	0.00	27,796,013.00
19	03/25/2001	27,796,013.00	0.00	27,796,013.00
20	04/25/2001	27,796,013.00	0.00	27,796,013.00
21	05/25/2001	27,796,013.00	0.00	27,796,013.00
22	06/25/2001	27,796,013.00	0.00	27,796,013.00

23	07/25/2001	27,796,013.00	0.00	27,796,013.00
24	08/25/2001	27,796,013.00	0.00	27,796,013.00
25	09/25/2001	27,796,013.00	0.00	27,796,013.00
26	10/25/2001	27,796,013.00	0.00	27,796,013.00
27	11/25/2001	27,796,013.00	0.00	27,796,013.00
28	12/25/2001	27,796,013.00	0.00	27,796,013.00
29	01/25/2002	27,796,013.00	0.00	27,796,013.00
30	02/25/2002	27,796,013.00	0.00	27,796,013.00
31	03/25/2002	27,796,013.00	0.00	27,796,013.00
32	04/25/2002	27,796,013.00	0.00	27,796,013.00
33	05/25/2002	27,796,013.00	0.00	27,796,013.00
34	06/25/2002	27,796,013.00	0.00	27,796,013.00
35	07/25/2002	27,796,013.00	0.00	27,796,013.00
36	08/25/2002	27,796,013.00	0.00	27,796,013.00
37	09/25/2002	27,796,013.00	0.00	27,796,013.00
38	10/25/2002	27,796,013.00	0.00	27,796,013.00
39	11/25/2002	27,796,013.00	0.00	27,796,013.00
40	12/25/2002	27,796,013.00	0.00	27,796,013.00
41	01/25/2003	27,796,013.00	0.00	27,796,013.00
42	02/25/2003	27,796,013.00	0.00	27,796,013.00
43	03/25/2003	27,796,013.00	0.00	27,796,013.00
44	04/25/2003	27,796,013.00	0.00	27,796,013.00
45	05/25/2003	27,796,013.00	0.00	27,796,013.00
46	06/25/2003	27,796,013.00	0.00	27,796,013.00
47	07/25/2003	27,796,013.00	0.00	27,796,013.00
48	08/25/2003	27,796,013.00	0.00	27,796,013.00
49	09/25/2003	27,796,013.00	0.00	27,796,013.00
50	10/25/2003	27,796,013.00	0.00	27,796,013.00
51	11/25/2003	27,796,013.00	0.00	27,796,013.00
52	12/25/2003	27,796,013.00	0.00	27,796,013.00
53	01/25/2004	27,796,013.00	0.00	27,796,013.00
54	02/25/2004	27,796,013.00	0.00	27,796,013.00
55	03/25/2004	27,796,013.00	0.00	27,796,013.00
56	04/25/2004	27,796,013.00	0.00	27,796,013.00
57	05/25/2004	27,796,013.00	0.00	27,796,013.00
58	06/25/2004	27,796,013.00	0.00	27,796,013.00
59	07/25/2004	27,796,013.00	0.00	27,796,013.00
60	08/25/2004	27,796,013.00	0.00	27,796,013.00
61	09/25/2004	27,796,013.00	0.00	27,796,013.00
62	10/25/2004	27,796,013.00	0.00	27,796,013.00
63	11/25/2004	27,796,013.00	0.00	27,796,013.00
64	12/25/2004	27,796,013.00	0.00	27,796,013.00
65	01/25/2005	27,796,013.00	0.00	27,796,013.00
66	02/25/2005	27,796,013.00	0.00	27,796,013.00
67	03/25/2005	27,796,013.00	0.00	27,796,013.00
68	04/25/2005	27,796,013.00	0.00	27,796,013.00
69	05/25/2005	27,796,013.00	0.00	27,796,013.00
70	06/25/2005	27,796,013.00	0.00	27,796,013.00
71	07/25/2005	27,796,013.00	0.00	27,796,013.00
72	08/25/2005	27,796,013.00	0.00	27,796,013.00
73	09/25/2005	27,796,013.00	0.00	27,796,013.00
74	10/25/2005	27,796,013.00	0.00	27,796,013.00
75	11/25/2005	27,796,013.00	0.00	27,796,013.00
76	12/25/2005	27,796,013.00	0.00	27,796,013.00
77	01/25/2006	27,796,013.00	0.00	27,796,013.00
78	02/25/2006	27,796,013.00	0.00	27,796,013.00
79	03/25/2006	27,796,013.00	0.00	27,796,013.00
80	04/25/2006	27,796,013.00	493,072.65	27,302,940.35
81	05/25/2006	27,302,940.35	844,104.63	26,458,835.72
82	06/25/2006	26,458,835.72	818,450.45	25,640,385.27
83	07/25/2006	25,640,385.27	793,567.16	24,846,818.11
84	08/25/2006	24,846,818.11	769,431.79	24,077,386.32
85	09/25/2006	24,077,386.32	0.00	24,077,386.32
86	10/25/2006	24,077,386.32	0.00	24,077,386.32

87	11/25/2006	24,077,386.32	0.00	24,077,386.32
88	12/25/2006	24,077,386.32	0.00	24,077,386.32
89	01/25/2007	24,077,386.32	0.00	24,077,386.32
90	02/25/2007	24,077,386.32	0.00	24,077,386.32
91	03/25/2007	24,077,386.32	0.00	24,077,386.32
92	04/25/2007	24,077,386.32	0.00	24,077,386.32
93	05/25/2007	24,077,386.32	0.00	24,077,386.32
94	06/25/2007	24,077,386.32	0.00	24,077,386.32
95	07/25/2007	24,077,386.32	0.00	24,077,386.32
96	08/25/2007	24,077,386.32	0.00	24,077,386.32
97	09/25/2007	24,077,386.32	0.00	24,077,386.32
98	10/25/2007	24,077,386.32	0.00	24,077,386.32
99	11/25/2007	24,077,386.32	0.00	24,077,386.32
100	12/25/2007	24,077,386.32	0.00	24,077,386.32
101	01/25/2008	24,077,386.32	0.00	24,077,386.32
102	02/25/2008	24,077,386.32	0.00	24,077,386.32
103	03/25/2008	24,077,386.32	0.00	24,077,386.32
104	04/25/2008	24,077,386.32	0.00	24,077,386.32
105	05/25/2008	24,077,386.32	0.00	24,077,386.32
106	06/25/2008	24,077,386.32	55,243.98	24,022,142.34
107	07/25/2008	24,022,142.34	138,343.55	23,883,798.79
108	08/25/2008	23,883,798.79	210,642.81	23,673,155.98
109	09/25/2008	23,673,155.98	273,256.70	23,399,899.27
110	10/25/2008	23,399,899.27	327,192.64	23,072,706.64
111	11/25/2008	23,072,706.64	373,360.59	22,699,346.05
112	12/25/2008	22,699,346.05	412,582.22	22,286,763.83
113	01/25/2009	22,286,763.83	445,599.24	21,841,164.59
114	02/25/2009	21,841,164.59	473,080.87	21,368,083.72
115	03/25/2009	21,368,083.72	495,630.77	20,872,452.96
116	04/25/2009	20,872,452.96	513,793.16	20,358,659.80
117	05/25/2009	20,358,659.80	528,058.50	19,830,601.30
118	06/25/2009	19,830,601.30	538,868.59	19,291,732.71
119	07/25/2009	19,291,732.71	544,650.90	18,747,081.81
120	08/25/2009	18,747,081.81	549,643.96	18,197,437.85
121	09/25/2009	18,197,437.85	552,284.39	17,645,153.46
122	10/25/2009	17,645,153.46	552,857.80	17,092,295.66
123	11/25/2009	17,092,295.66	551,620.77	16,540,674.89
124	12/25/2009	16,540,674.89	548,803.66	15,991,871.23
125	01/25/2010	15,991,871.23	544,613.10	15,447,258.13
126	02/25/2010	15,447,258.13	539,234.28	14,908,023.84
127	03/25/2010	14,908,023.84	532,833.06	14,375,190.78
128	04/25/2010	14,375,190.78	9,519,135.25	4,856,055.53
129	05/25/2010	4,856,055.53	308,613.54	4,547,441.99
130	06/25/2010	4,547,441.99	298,811.88	4,248,630.11
131	07/25/2010	4,248,630.11	289,313.29	3,959,316.82
132	08/25/2010	3,959,316.82	280,108.56	3,679,208.26
133	09/25/2010	3,679,208.26	271,188.75	3,408,019.51
134	10/25/2010	3,408,019.51	262,545.21	3,145,474.31
135	11/25/2010	3,145,474.31	254,169.51	2,891,304.80
136	12/25/2010	2,891,304.80	246,053.51	2,645,251.29
137	01/25/2011	2,645,251.29	238,189.30	2,407,061.98
138	02/25/2011	2,407,061.98	230,569.22	2,176,492.76
139	03/25/2011	2,176,492.76	223,185.81	1,953,306.95
140	04/25/2011	1,953,306.95	216,031.88	1,737,275.07
141	05/25/2011	1,737,275.07	209,100.41	1,528,174.66
142	06/25/2011	1,528,174.66	202,384.62	1,325,790.03
143	07/25/2011	1,325,790.03	195,877.94	1,129,912.10
144	08/25/2011	1,129,912.10	189,573.97	940,338.13
145	09/25/2011	940,338.13	183,466.52	756,871.61
146	10/25/2011	756,871.61	177,549.59	579,322.02
147	11/25/2011	579,322.02	171,817.35	407,504.67
148	12/25/2011	407,504.67	166,264.16	241,240.50
149	01/25/2012	241,240.50	160,884.54	80,355.96
150	02/25/2012	80,355.96	80,355.96	0.00

Bond Class A-6F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	133,000,000.00	0.00	133,000,000.00
2	10/25/1999	133,000,000.00	0.00	133,000,000.00
3	11/25/1999	133,000,000.00	0.00	133,000,000.00
4	12/25/1999	133,000,000.00	0.00	133,000,000.00
5	01/25/2000	133,000,000.00	0.00	133,000,000.00
6	02/25/2000	133,000,000.00	0.00	133,000,000.00
7	03/25/2000	133,000,000.00	0.00	133,000,000.00
8	04/25/2000	133,000,000.00	0.00	133,000,000.00
9	05/25/2000	133,000,000.00	0.00	133,000,000.00
10	06/25/2000	133,000,000.00	0.00	133,000,000.00
11	07/25/2000	133,000,000.00	0.00	133,000,000.00
12	08/25/2000	133,000,000.00	0.00	133,000,000.00
13	09/25/2000	133,000,000.00	0.00	133,000,000.00
14	10/25/2000	133,000,000.00	0.00	133,000,000.00
15	11/25/2000	133,000,000.00	0.00	133,000,000.00
16	12/25/2000	133,000,000.00	0.00	133,000,000.00
17	01/25/2001	133,000,000.00	0.00	133,000,000.00
18	02/25/2001	133,000,000.00	0.00	133,000,000.00
19	03/25/2001	133,000,000.00	0.00	133,000,000.00
20	04/25/2001	133,000,000.00	0.00	133,000,000.00
21	05/25/2001	133,000,000.00	0.00	133,000,000.00
22	06/25/2001	133,000,000.00	0.00	133,000,000.00
23	07/25/2001	133,000,000.00	0.00	133,000,000.00
24	08/25/2001	133,000,000.00	0.00	133,000,000.00
25	09/25/2001	133,000,000.00	0.00	133,000,000.00
26	10/25/2001	133,000,000.00	0.00	133,000,000.00
27	11/25/2001	133,000,000.00	0.00	133,000,000.00
28	12/25/2001	133,000,000.00	0.00	133,000,000.00
29	01/25/2002	133,000,000.00	0.00	133,000,000.00
30	02/25/2002	133,000,000.00	0.00	133,000,000.00
31	03/25/2002	133,000,000.00	0.00	133,000,000.00
32	04/25/2002	133,000,000.00	0.00	133,000,000.00
33	05/25/2002	133,000,000.00	0.00	133,000,000.00
34	06/25/2002	133,000,000.00	0.00	133,000,000.00
35	07/25/2002	133,000,000.00	0.00	133,000,000.00
36	08/25/2002	133,000,000.00	0.00	133,000,000.00
37	09/25/2002	133,000,000.00	1,816,463.79	131,183,536.21
38	10/25/2002	131,183,536.21	1,792,262.93	129,391,273.28
39	11/25/2002	129,391,273.28	1,768,382.47	127,622,890.81
40	12/25/2002	127,622,890.81	1,744,818.16	125,878,072.65
41	01/25/2003	125,878,072.65	1,721,565.85	124,156,506.80
42	02/25/2003	124,156,506.80	1,698,621.41	122,457,885.39
43	03/25/2003	122,457,885.39	1,675,980.78	120,781,904.62
44	04/25/2003	120,781,904.62	1,653,639.95	119,128,264.67
45	05/25/2003	119,128,264.67	1,631,594.96	117,496,669.71
46	06/25/2003	117,496,669.71	1,609,841.92	115,886,827.79
47	07/25/2003	115,886,827.79	1,588,376.97	114,298,450.82
48	08/25/2003	114,298,450.82	1,567,196.31	112,731,254.51
49	09/25/2003	112,731,254.51	1,546,296.19	111,184,958.32
50	10/25/2003	111,184,958.32	1,525,672.90	109,659,285.42
51	11/25/2003	109,659,285.42	1,505,322.80	108,153,962.63
52	12/25/2003	108,153,962.63	1,485,242.27	106,668,720.36
53	01/25/2004	106,668,720.36	1,465,427.77	105,203,292.59
54	02/25/2004	105,203,292.59	1,445,875.78	103,757,416.81
55	03/25/2004	103,757,416.81	1,426,582.84	102,330,833.98

56	04/25/2004	102,330,833.98	1,407,545.52	100,923,288.45
57	05/25/2004	100,923,288.45	1,388,760.47	99,534,527.99
58	06/25/2004	99,534,527.99	1,370,224.34	98,164,303.65
59	07/25/2004	98,164,303.65	1,351,933.86	96,812,369.79
60	08/25/2004	96,812,369.79	1,333,885.77	95,478,484.02
61	09/25/2004	95,478,484.02	2,338,821.77	93,139,662.24
62	10/25/2004	93,139,662.24	2,282,518.99	90,857,143.25
63	11/25/2004	90,857,143.25	2,227,557.89	88,629,585.36
64	12/25/2004	88,629,585.36	2,173,906.68	86,455,678.68
65	01/25/2005	86,455,678.68	2,121,534.36	84,334,144.32
66	02/25/2005	84,334,144.32	2,070,410.62	82,263,733.71
67	03/25/2005	82,263,733.71	2,020,505.89	80,243,227.82
68	04/25/2005	80,243,227.82	1,971,791.29	78,271,436.52
69	05/25/2005	78,271,436.52	1,924,238.63	76,347,197.89
70	06/25/2005	76,347,197.89	1,877,820.37	74,469,377.52
71	07/25/2005	74,469,377.52	1,832,509.63	72,636,867.88
72	08/25/2005	72,636,867.88	1,788,280.16	70,848,587.72
73	09/25/2005	70,848,587.72	2,181,382.92	68,667,204.80
74	10/25/2005	68,667,204.80	2,115,264.60	66,551,940.20
75	11/25/2005	66,551,940.20	2,051,129.49	64,500,810.71
76	12/25/2005	64,500,810.71	1,988,918.52	62,511,892.19
77	01/25/2006	62,511,892.19	1,928,574.39	60,583,317.81
78	02/25/2006	60,583,317.81	1,870,041.47	58,713,276.33
79	03/25/2006	58,713,276.33	1,813,265.82	56,900,010.52
80	04/25/2006	56,900,010.52	1,758,195.05	55,141,815.47
81	05/25/2006	55,141,815.47	1,704,778.35	53,437,037.12
82	06/25/2006	53,437,037.12	1,652,966.42	51,784,070.70
83	07/25/2006	51,784,070.70	1,602,711.41	50,181,359.29
84	08/25/2006	50,181,359.29	1,553,966.90	48,627,392.39
85	09/25/2006	48,627,392.39	2,252,709.86	46,374,682.53
86	10/25/2006	46,374,682.53	2,265,599.84	44,109,082.69
87	11/25/2006	44,109,082.69	2,252,814.74	41,856,267.95
88	12/25/2006	41,856,267.95	2,184,197.58	39,672,070.37
89	01/25/2007	39,672,070.37	2,117,645.36	37,554,425.01
90	02/25/2007	37,554,425.01	2,053,096.43	35,501,328.59
91	03/25/2007	35,501,328.59	1,990,490.98	33,510,837.61
92	04/25/2007	33,510,837.61	1,929,770.99	31,581,066.62
93	05/25/2007	31,581,066.62	1,870,880.14	29,710,186.48
94	06/25/2007	29,710,186.48	1,813,763.80	27,896,422.68
95	07/25/2007	27,896,422.68	1,758,368.96	26,138,053.71
96	08/25/2007	26,138,053.71	1,704,644.18	24,433,409.53
97	09/25/2007	24,433,409.53	1,652,539.55	22,780,869.98
98	10/25/2007	22,780,869.98	1,602,006.63	21,178,863.35
99	11/25/2007	21,178,863.35	1,552,998.44	19,625,864.90
100	12/25/2007	19,625,864.90	1,505,469.39	18,120,395.52
101	01/25/2008	18,120,395.52	1,459,375.23	16,661,020.28
102	02/25/2008	16,661,020.28	1,414,673.05	15,246,347.24
103	03/25/2008	15,246,347.24	1,371,321.19	13,875,026.05
104	04/25/2008	13,875,026.05	1,329,279.24	12,545,746.80
105	05/25/2008	12,545,746.80	1,288,508.01	11,257,238.79
106	06/25/2008	11,257,238.79	1,193,725.46	10,063,513.33
107	07/25/2008	10,063,513.33	1,072,283.07	8,991,230.26
108	08/25/2008	8,991,230.26	962,800.95	8,028,429.31
109	09/25/2008	8,028,429.31	864,129.38	7,164,299.93
110	10/25/2008	7,164,299.93	775,227.26	6,389,072.67
111	11/25/2008	6,389,072.67	695,151.89	5,693,920.78
112	12/25/2008	5,693,920.78	623,049.88	5,070,870.90
113	01/25/2009	5,070,870.90	558,148.73	4,512,722.18
114	02/25/2009	4,512,722.18	499,749.33	4,012,972.85
115	03/25/2009	4,012,972.85	447,219.06	3,565,753.79
116	04/25/2009	3,565,753.79	399,985.56	3,165,768.23
117	05/25/2009	3,165,768.23	357,531.07	2,808,237.16
118	06/25/2009	2,808,237.16	319,387.36	2,488,849.80
119	07/25/2009	2,488,849.80	284,103.22	2,204,746.59

120	08/25/2009	2,204,746.59	253,562.65	1,951,183.94
121	09/25/2009	1,951,183.94	226,149.66	1,725,034.27
122	10/25/2009	1,725,034.27	201,555.39	1,523,478.88
123	11/25/2009	1,523,478.88	179,500.69	1,343,978.19
124	12/25/2009	1,343,978.19	159,733.30	1,184,244.89
125	01/25/2010	1,184,244.89	142,025.37	1,042,219.52
126	02/25/2010	1,042,219.52	126,171.09	916,048.42
127	03/25/2010	916,048.42	111,984.62	804,063.81
128	04/25/2010	804,063.81	804,063.81	0.00

133,000,000.00
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Bond Class A-7F

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	74,391,790.00	753,732.86	73,638,057.14
2	10/25/1999	73,638,057.14	902,035.23	72,736,021.91
3	11/25/1999	72,736,021.91	1,049,235.36	71,686,786.55
4	12/25/1999	71,686,786.55	1,194,461.24	70,492,325.31
5	01/25/2000	70,492,325.31	1,336,824.30	69,155,501.01
6	02/25/2000	69,155,501.01	1,475,426.89	67,680,074.12
7	03/25/2000	67,680,074.12	1,609,370.28	66,070,703.84
8	04/25/2000	66,070,703.84	1,737,763.15	64,332,940.69
9	05/25/2000	64,332,940.69	1,859,730.41	62,473,210.28
10	06/25/2000	62,473,210.28	1,972,322.28	60,500,888.00
11	07/25/2000	60,500,888.00	1,993,114.65	58,507,773.36
12	08/25/2000	58,507,773.36	1,934,437.57	56,573,335.79
13	09/25/2000	56,573,335.79	2,088,427.53	54,484,908.26
14	10/25/2000	54,484,908.26	2,577,650.45	51,907,257.82
15	11/25/2000	51,907,257.82	2,480,732.24	49,426,525.58
16	12/25/2000	49,426,525.58	1,689,520.69	47,737,004.89
17	01/25/2001	47,737,004.89	1,556,763.72	46,180,241.16
18	02/25/2001	46,180,241.16	1,510,133.81	44,670,107.35
19	03/25/2001	44,670,107.35	1,464,891.16	43,205,216.19
20	04/25/2001	43,205,216.19	1,420,994.70	41,784,221.48
21	05/25/2001	41,784,221.48	1,378,404.56	40,405,816.92
22	06/25/2001	40,405,816.92	1,337,082.05	39,068,734.87
23	07/25/2001	39,068,734.87	1,296,989.62	37,771,745.25
24	08/25/2001	37,771,745.25	1,258,090.82	36,513,654.43
25	09/25/2001	36,513,654.43	1,220,350.31	35,293,304.12
26	10/25/2001	35,293,304.12	1,183,733.75	34,109,570.36
27	11/25/2001	34,109,570.36	1,148,207.85	32,961,362.51
28	12/25/2001	32,961,362.51	1,113,740.27	31,847,622.24
29	01/25/2002	31,847,622.24	1,080,299.66	30,767,322.58
30	02/25/2002	30,767,322.58	1,047,855.57	29,719,467.01
31	03/25/2002	29,719,467.01	539,056.72	29,180,410.29
32	04/25/2002	29,180,410.29	887,255.67	28,293,154.62
33	05/25/2002	28,293,154.62	860,590.18	27,432,564.44
34	06/25/2002	27,432,564.44	834,719.82	26,597,844.61
35	07/25/2002	26,597,844.61	809,621.02	25,788,223.59
36	08/25/2002	25,788,223.59	785,270.88	25,002,952.71
37	09/25/2002	25,002,952.71	761,647.20	24,241,305.52
38	10/25/2002	24,241,305.52	738,728.42	23,502,577.10
39	11/25/2002	23,502,577.10	716,493.63	22,786,083.47
40	12/25/2002	22,786,083.47	694,922.53	22,091,160.94
41	01/25/2003	22,091,160.94	673,995.42	21,417,165.52
42	02/25/2003	21,417,165.52	653,693.18	20,763,472.34
43	03/25/2003	20,763,472.34	633,997.27	20,129,475.06
44	04/25/2003	20,129,475.06	614,889.69	19,514,585.37
45	05/25/2003	19,514,585.37	596,352.96	18,918,232.42
46	06/25/2003	18,918,232.42	578,370.12	18,339,862.29

47	07/25/2003	18,339,862.29	560,666.04	17,779,196.26
48	08/25/2003	17,779,196.26	543,754.78	17,235,441.48
49	09/25/2003	17,235,441.48	527,349.04	16,708,092.44
50	10/25/2003	16,708,092.44	511,433.80	16,196,658.64
51	11/25/2003	16,196,658.64	495,994.50	15,700,664.14
52	12/25/2003	15,700,664.14	481,016.97	15,219,647.17
53	01/25/2004	15,219,647.17	466,487.51	14,753,159.66
54	02/25/2004	14,753,159.66	452,392.79	14,300,766.87
55	03/25/2004	14,300,766.87	438,719.89	13,862,046.98
56	04/25/2004	13,862,046.98	425,456.26	13,436,590.72
57	05/25/2004	13,436,590.72	412,589.73	13,024,000.99
58	06/25/2004	13,024,000.99	400,108.50	12,623,892.50
59	07/25/2004	12,623,892.50	388,001.10	12,235,891.40
60	08/25/2004	12,235,891.40	376,256.41	11,859,634.99
61	09/25/2004	11,859,634.99	364,863.64	11,494,771.35
62	10/25/2004	11,494,771.35	353,812.32	11,140,959.03
63	11/25/2004	11,140,959.03	343,092.28	10,797,866.75
64	12/25/2004	10,797,866.75	332,693.66	10,465,173.09
65	01/25/2005	10,465,173.09	322,606.90	10,142,566.18
66	02/25/2005	10,142,566.18	312,822.71	9,829,743.47
67	03/25/2005	9,829,743.47	303,332.07	9,526,411.40
68	04/25/2005	9,526,411.40	294,126.25	9,232,285.15
69	05/25/2005	9,232,285.15	285,196.76	8,947,088.39
70	06/25/2005	8,947,088.39	276,535.36	8,670,553.03
71	07/25/2005	8,670,553.03	268,134.07	8,402,418.95
72	08/25/2005	8,402,418.95	259,985.14	8,142,433.81
73	09/25/2005	8,142,433.81	252,081.04	7,890,352.78
74	10/25/2005	7,890,352.78	244,414.47	7,645,938.30
75	11/25/2005	7,645,938.30	236,978.36	7,408,959.95
76	12/25/2005	7,408,959.95	229,765.82	7,179,194.13
77	01/25/2006	7,179,194.13	222,770.19	6,956,423.94
78	02/25/2006	6,956,423.94	215,985.00	6,740,438.94
79	03/25/2006	6,740,438.94	209,403.97	6,531,034.97
80	04/25/2006	6,531,034.97	203,021.01	6,328,013.96
81	05/25/2006	6,328,013.96	196,830.20	6,131,183.77
82	06/25/2006	6,131,183.77	190,825.81	5,940,357.96
83	07/25/2006	5,940,357.96	185,002.27	5,755,355.69
84	08/25/2006	5,755,355.69	179,354.18	5,576,001.51
85	09/25/2006	5,576,001.51	173,876.31	5,402,125.20
86	10/25/2006	5,402,125.20	168,563.56	5,233,561.64
87	11/25/2006	5,233,561.64	163,411.00	5,070,150.65
88	12/25/2006	5,070,150.65	158,413.84	4,911,736.80
89	01/25/2007	4,911,736.80	153,567.45	4,758,169.36
90	02/25/2007	4,758,169.36	148,867.30	4,609,302.05
91	03/25/2007	4,609,302.05	144,309.04	4,464,993.02
92	04/25/2007	4,464,993.02	139,888.41	4,325,104.61
93	05/25/2007	4,325,104.61	135,601.30	4,189,503.31
94	06/25/2007	4,189,503.31	131,443.71	4,058,059.60
95	07/25/2007	4,058,059.60	127,411.77	3,930,647.84
96	08/25/2007	3,930,647.84	123,501.71	3,807,146.13
97	09/25/2007	3,807,146.13	119,709.89	3,687,436.23
98	10/25/2007	3,687,436.23	116,032.77	3,571,403.46
99	11/25/2007	3,571,403.46	112,466.91	3,458,936.55
100	12/25/2007	3,458,936.55	109,008.98	3,349,927.57
101	01/25/2008	3,349,927.57	117,140.05	3,232,787.52
102	02/25/2008	3,232,787.52	113,782.30	3,119,005.22
103	03/25/2008	3,119,005.22	110,278.78	3,008,726.44
104	04/25/2008	3,008,726.44	106,881.44	2,901,845.00
105	05/25/2008	2,901,845.00	103,587.09	2,798,257.91
106	06/25/2008	2,798,257.91	100,392.65	2,697,865.26
107	07/25/2008	2,697,865.26	97,295.11	2,600,570.15
108	08/25/2008	2,600,570.15	94,291.57	2,506,278.58
109	09/25/2008	2,506,278.58	91,379.21	2,414,899.37
110	10/25/2008	2,414,899.37	88,555.29	2,326,344.08

111	11/25/2008	2,326,344.08	85,817.15	2,240,526.92
112	12/25/2008	2,240,526.92	83,162.23	2,157,364.70
113	01/25/2009	2,157,364.70	80,588.00	2,076,776.69
114	02/25/2009	2,076,776.69	78,092.06	1,998,684.63
115	03/25/2009	1,998,684.63	75,672.06	1,923,012.57
116	04/25/2009	1,923,012.57	73,325.69	1,849,686.88
117	05/25/2009	1,849,686.88	71,050.76	1,778,636.12
118	06/25/2009	1,778,636.12	68,845.11	1,709,791.00
119	07/25/2009	1,709,791.00	66,691.19	1,643,099.81
120	08/25/2009	1,643,099.81	64,618.69	1,578,481.13
121	09/25/2009	1,578,481.13	62,609.37	1,515,871.76
122	10/25/2009	1,515,871.76	60,661.33	1,455,210.42
123	11/25/2009	1,455,210.42	58,772.74	1,396,437.69
124	12/25/2009	1,396,437.69	56,941.79	1,339,495.90
125	01/25/2010	1,339,495.90	55,166.75	1,284,329.15
126	02/25/2010	1,284,329.15	53,445.93	1,230,883.21
127	03/25/2010	1,230,883.21	51,777.71	1,179,105.50
128	04/25/2010	1,179,105.50	850,527.58	328,577.93
129	05/25/2010	328,577.93	24,028.54	304,549.38
130	06/25/2010	304,549.38	23,252.04	281,297.34
131	07/25/2010	281,297.34	22,499.79	258,797.55
132	08/25/2010	258,797.55	21,771.05	237,026.50
133	09/25/2010	237,026.50	21,065.09	215,961.41
134	10/25/2010	215,961.41	20,381.23	195,580.18
135	11/25/2010	195,580.18	19,718.78	175,861.40
136	12/25/2010	175,861.40	19,077.10	156,784.30
137	01/25/2011	156,784.30	18,455.53	138,328.77
138	02/25/2011	138,328.77	17,853.48	120,475.29
139	03/25/2011	120,475.29	17,270.33	103,204.96
140	04/25/2011	103,204.96	16,705.51	86,499.45
141	05/25/2011	86,499.45	16,158.45	70,341.00
142	06/25/2011	70,341.00	15,628.62	54,712.38
143	07/25/2011	54,712.38	15,115.47	39,596.91
144	08/25/2011	39,596.91	14,618.50	24,978.41
145	09/25/2011	24,978.41	14,137.21	10,841.20
146	10/25/2011	10,841.20	10,841.20	0.00

74,391,790.00
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Bond Class A-1A

Period Number	Pay Date	Performing Balance	Principal Payment	End Balance
1	09/25/1999	37,812,197.00	1,213,145.21	36,599,051.79
2	10/25/1999	36,599,051.79	1,177,503.13	35,421,548.66
3	11/25/1999	35,421,548.66	1,137,515.97	34,284,032.70
4	12/25/1999	34,284,032.70	1,109,436.73	33,174,595.97
5	01/25/2000	33,174,595.97	1,071,955.44	32,102,640.53
6	02/25/2000	32,102,640.53	1,046,306.57	31,056,333.96
7	03/25/2000	31,056,333.96	1,042,152.21	30,014,181.75
8	04/25/2000	30,014,181.75	1,002,642.47	29,011,539.28
9	05/25/2000	29,011,539.28	977,874.79	28,033,664.50
10	06/25/2000	28,033,664.50	945,233.34	27,088,431.16
11	07/25/2000	27,088,431.16	921,998.10	26,166,433.06
12	08/25/2000	26,166,433.06	896,164.34	25,270,268.72
13	09/25/2000	25,270,268.72	1,174,685.39	24,095,583.33
14	10/25/2000	24,095,583.33	1,926,988.67	22,168,594.66
15	11/25/2000	22,168,594.66	1,893,339.67	20,275,254.98
16	12/25/2000	20,275,254.98	839,881.56	19,435,373.43
17	01/25/2001	19,435,373.43	692,529.08	18,742,844.34
18	02/25/2001	18,742,844.34	671,808.80	18,071,035.54
19	03/25/2001	18,071,035.54	651,355.18	17,419,680.36

20	04/25/2001	17,419,680.36	632,106.15	16,787,574.21
21	05/25/2001	16,787,574.21	613,424.34	16,174,149.87
22	06/25/2001	16,174,149.87	595,293.06	15,578,856.81
23	07/25/2001	15,578,856.81	577,696.12	15,001,160.68
24	08/25/2001	15,001,160.68	560,617.81	14,440,542.87
25	09/25/2001	14,440,542.87	544,042.87	13,896,499.99
26	10/25/2001	13,896,499.99	527,956.50	13,368,543.49
27	11/25/2001	13,368,543.49	512,344.32	12,856,199.17
28	12/25/2001	12,856,199.17	497,192.38	12,359,006.79
29	01/25/2002	12,359,006.79	482,487.15	11,876,519.63
30	02/25/2002	11,876,519.63	468,215.49	11,408,304.15
31	03/25/2002	11,408,304.15	0.00	11,408,304.15
32	04/25/2002	11,408,304.15	0.00	11,408,304.15
33	05/25/2002	11,408,304.15	309,395.51	11,098,908.64
34	06/25/2002	11,098,908.64	330,095.83	10,768,812.80
35	07/25/2002	10,768,812.80	320,326.99	10,448,485.82
36	08/25/2002	10,448,485.82	310,846.27	10,137,639.54
37	09/25/2002	10,137,639.54	301,645.22	9,835,994.32
38	10/25/2002	9,835,994.32	292,715.59	9,543,278.74
39	11/25/2002	9,543,278.74	284,049.40	9,259,229.34
40	12/25/2002	9,259,229.34	275,638.89	8,983,590.45
41	01/25/2003	8,983,590.45	267,476.53	8,716,113.92
42	02/25/2003	8,716,113.92	259,555.04	8,456,558.89
43	03/25/2003	8,456,558.89	251,867.30	8,204,691.59
44	04/25/2003	8,204,691.59	244,406.44	7,960,285.14
45	05/25/2003	7,960,285.14	237,165.79	7,723,119.35
46	06/25/2003	7,723,119.35	230,138.86	7,492,980.50
47	07/25/2003	7,492,980.50	223,319.35	7,269,661.15
48	08/25/2003	7,269,661.15	216,701.16	7,052,959.99
49	09/25/2003	7,052,959.99	210,278.36	6,842,681.63
50	10/25/2003	6,842,681.63	204,045.20	6,638,636.44
51	11/25/2003	6,638,636.44	197,996.09	6,440,640.35
52	12/25/2003	6,440,640.35	192,125.61	6,248,514.74
53	01/25/2004	6,248,514.74	186,428.50	6,062,086.24
54	02/25/2004	6,062,086.24	180,899.66	5,881,186.59
55	03/25/2004	5,881,186.59	175,534.12	5,705,652.47
56	04/25/2004	5,705,652.47	170,327.08	5,535,325.39
57	05/25/2004	5,535,325.39	165,273.87	5,370,051.52
58	06/25/2004	5,370,051.52	160,369.95	5,209,681.57
59	07/25/2004	5,209,681.57	155,610.94	5,054,070.63
60	08/25/2004	5,054,070.63	150,992.55	4,903,078.08
61	09/25/2004	4,903,078.08	146,510.64	4,756,567.44
62	10/25/2004	4,756,567.44	142,161.20	4,614,406.24
63	11/25/2004	4,614,406.24	137,940.32	4,476,465.92
64	12/25/2004	4,476,465.92	133,844.21	4,342,621.71
65	01/25/2005	4,342,621.71	129,869.19	4,212,752.52
66	02/25/2005	4,212,752.52	126,011.69	4,086,740.83
67	03/25/2005	4,086,740.83	122,268.26	3,964,472.57
68	04/25/2005	3,964,472.57	118,635.52	3,845,837.04
69	05/25/2005	3,845,837.04	115,110.22	3,730,726.82
70	06/25/2005	3,730,726.82	111,689.18	3,619,037.64
71	07/25/2005	3,619,037.64	108,369.34	3,510,668.30
72	08/25/2005	3,510,668.30	105,147.71	3,405,520.59
73	09/25/2005	3,405,520.59	102,021.39	3,303,499.20
74	10/25/2005	3,303,499.20	98,987.57	3,204,511.64
75	11/25/2005	3,204,511.64	96,043.52	3,108,468.12
76	12/25/2005	3,108,468.12	93,186.60	3,015,281.51
77	01/25/2006	3,015,281.51	90,414.24	2,924,867.27
78	02/25/2006	2,924,867.27	87,723.94	2,837,143.33
79	03/25/2006	2,837,143.33	85,113.29	2,752,030.04
80	04/25/2006	2,752,030.04	82,579.92	2,669,450.12
81	05/25/2006	2,669,450.12	80,121.57	2,589,328.55
82	06/25/2006	2,589,328.55	77,736.01	2,511,592.54
83	07/25/2006	2,511,592.54	75,421.11	2,436,171.43

84	08/25/2006	2,436,171.43	73,174.77	2,362,996.66
85	09/25/2006	2,362,996.66	70,994.97	2,292,001.69
86	10/25/2006	2,292,001.69	68,879.75	2,223,121.94
87	11/25/2006	2,223,121.94	66,827.20	2,156,294.74
88	12/25/2006	2,156,294.74	64,835.48	2,091,459.26
89	01/25/2007	2,091,459.26	62,902.78	2,028,556.48
90	02/25/2007	2,028,556.48	61,027.36	1,967,529.12
91	03/25/2007	1,967,529.12	59,207.54	1,908,321.58
92	04/25/2007	1,908,321.58	57,441.67	1,850,879.91
93	05/25/2007	1,850,879.91	55,728.15	1,795,151.76
94	06/25/2007	1,795,151.76	54,065.45	1,741,086.31
95	07/25/2007	1,741,086.31	52,452.05	1,688,634.26
96	08/25/2007	1,688,634.26	50,886.51	1,637,747.75
97	09/25/2007	1,637,747.75	49,367.42	1,588,380.33
98	10/25/2007	1,588,380.33	47,893.38	1,540,486.95
99	11/25/2007	1,540,486.95	46,463.09	1,494,023.85
100	12/25/2007	1,494,023.85	45,075.24	1,448,948.61
101	01/25/2008	1,448,948.61	43,728.58	1,405,220.03
102	02/25/2008	1,405,220.03	42,421.90	1,362,798.13
103	03/25/2008	1,362,798.13	41,154.01	1,321,644.12
104	04/25/2008	1,321,644.12	39,923.76	1,281,720.36
105	05/25/2008	1,281,720.36	38,730.04	1,242,990.32
106	06/25/2008	1,242,990.32	37,571.78	1,205,418.55
107	07/25/2008	1,205,418.55	36,447.92	1,168,970.63
108	08/25/2008	1,168,970.63	35,357.44	1,133,613.18
109	09/25/2008	1,133,613.18	34,299.37	1,099,313.81
110	10/25/2008	1,099,313.81	33,272.74	1,066,041.07
111	11/25/2008	1,066,041.07	32,276.62	1,033,764.45
112	12/25/2008	1,033,764.45	31,310.11	1,002,454.35
113	01/25/2009	1,002,454.35	30,372.33	972,082.02
114	02/25/2009	972,082.02	29,462.43	942,619.59
115	03/25/2009	942,619.59	28,579.59	914,039.99
116	04/25/2009	914,039.99	27,723.01	886,316.98
117	05/25/2009	886,316.98	30,483.58	855,833.39
118	06/25/2009	855,833.39	214,782.42	641,050.98
119	07/25/2009	641,050.98	25,206.22	615,844.76
120	08/25/2009	615,844.76	562,154.80	53,689.96
121	09/25/2009	53,689.96	7,394.36	46,295.60
122	10/25/2009	46,295.60	7,172.07	39,123.53
123	11/25/2009	39,123.53	6,956.40	32,167.13
124	12/25/2009	32,167.13	6,747.16	25,419.96
125	01/25/2010	25,419.96	6,544.16	18,875.80
126	02/25/2010	18,875.80	6,347.22	12,528.58
127	03/25/2010	12,528.58	6,156.15	6,372.43
128	04/25/2010	6,372.43	5,970.78	401.66
129	05/25/2010	401.66	401.66	0.00

37,812,197.00
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