

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2004-08-12** | Period of Report: **2004-08-10**
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FILER

Morgan Stanley Capital I Trust 2004 IQ8

CIK: **1299355** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **333-104283-12** | Film No.: **04969321**
SIC: **6189** Asset-backed securities

Mailing Address
*1585 BROADWAY
2ND FL
NEW YORK NY 10036*

Business Address
*1585 BROADWAY
2ND FLOOR
NEW YORK NY 10036
2127614700*

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: August 10, 2004
(Date of earliest event reported)

Commission File No.: 333-104283-12

Morgan Stanley Capital I Inc.
(Exact name of registrant as specified in its charter)

Delaware

13-3291626

(State or Other Jurisdiction
of Incorporation)

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

1585 Broadway, New York, New York

10036

(Address of Principal Executive Office)

(Zip Code)

(212) 761-4000

(Registrant's telephone number, including area code)

ITEM 5. Other Events.

Computational Materials

Morgan Stanley & Co. Incorporated, as an underwriter (the
"Underwriter") of certain of the Registrant's Commercial Mortgage Pass-Through
Certificates, Series 2004-IQ8, has provided a prospective purchaser of the Class

A-1, Class A-2, Class A-3, Class A-4, Class A-5, Class B, Class C and Class D Certificates (collectively, the "Offered Certificates") with certain cash flow information (the "Computational Materials") in written form, which Computational Materials are in the nature of data tables relating to the structure and terms of the Offered Certificates and the hypothetical characteristics and hypothetical performance of the Offered Certificates under certain assumptions and scenarios.

ITEM 7. Financial Statements, Pro Forma Financial Information and Exhibits.

(c) Exhibits

Exhibit No. -----	Description -----
99.1	Computational Materials (as defined in Item 5) that have been provided by the Underwriter to a prospective purchaser of the Offered Certificates.
99.2	Computational Materials (as defined in Item 5) that have been provided by the Underwriter to a prospective purchaser of the Offered Certificates.

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

MORGAN STANLEY CAPITAL I INC.

By: /s/ Warren H. Friend

Name: Warren H. Friend
Title: Vice President

Date: August 12, 2004

INDEX TO EXHIBITS

Exhibit No.	Description	Paper (P) or Electronic (E)
-----	-----	-----
99.1	Computational Materials	E
99.2	Computational Materials	E

MSC
 MSC
 2004-IQ8
 Treasury Curve (08/10/2004 @ 10:22:25)

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Security A4
 Scenario 0
 Avg Life: 7.7941 Total Interest: 46,641,031.97

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1	9/15/2004	123,500,000.00	0	497,087.50	4.83	497,087.50
2	10/15/2004	123,500,000.00	0	497,087.50	4.83	497,087.50
3	11/15/2004	123,500,000.00	0	497,087.50	4.83	497,087.50
4	12/15/2004	123,500,000.00	0	497,087.50	4.83	497,087.50
5	1/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
6	2/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
7	3/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
8	4/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
9	5/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
10	6/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
11	7/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
12	8/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
13	9/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
14	10/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
15	11/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
16	12/15/2005	123,500,000.00	0	497,087.50	4.83	497,087.50
17	1/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
18	2/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
19	3/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
20	4/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
21	5/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
22	6/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
23	7/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
24	8/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
25	9/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
26	10/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
27	11/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
28	12/15/2006	123,500,000.00	0	497,087.50	4.83	497,087.50
29	1/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
30	2/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
31	3/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
32	4/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
33	5/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
34	6/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
35	7/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
36	8/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
37	9/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
38	10/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
39	11/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
40	12/15/2007	123,500,000.00	0	497,087.50	4.83	497,087.50
41	1/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
42	2/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
43	3/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
44	4/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
45	5/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
46	6/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
47	7/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
48	8/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
49	9/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
50	10/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
51	11/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
52	12/15/2008	123,500,000.00	0	497,087.50	4.83	497,087.50
53	1/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
54	2/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
55	3/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
56	4/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
57	5/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50

58	6/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
59	7/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
60	8/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
61	9/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
62	10/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
63	11/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
64	12/15/2009	123,500,000.00	0	497,087.50	4.83	497,087.50
65	1/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
66	2/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
67	3/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
68	4/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
69	5/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
70	6/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
71	7/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
72	8/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
73	9/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
74	10/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
75	11/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
76	12/15/2010	123,500,000.00	0	497,087.50	4.83	497,087.50
77	1/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
78	2/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
79	3/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
80	4/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
81	5/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
82	6/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
83	7/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
84	8/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
85	9/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
86	10/15/2011	123,500,000.00	0	497,087.50	4.83	497,087.50
87	11/15/2011	123,491,158.24	8,841.76	497,087.50	4.83	505,929.26
88	12/15/2011	122,049,627.30	1,441,530.94	497,051.91	4.83	1,938,582.85
89	1/15/2012	120,678,790.84	1,370,836.46	491,249.75	4.83	1,862,086.21
90	2/15/2012	119,301,133.73	1,377,657.11	485,732.13	4.83	1,863,389.24
91	3/15/2012	117,761,704.34	1,539,429.39	480,187.06	4.83	2,019,616.45
92	4/15/2012	24,564,817.25	93,196,887.09	473,990.86	4.83	93,670,877.95
93	5/15/2012	23,247,001.27	1,317,815.98	98,873.39	4.83	1,416,689.37
94	6/15/2012	21,985,773.21	1,261,228.05	93,569.18	4.83	1,354,797.23
95	7/15/2012	20,655,382.90	1,330,390.31	88,492.74	4.83	1,418,883.05
96	8/15/2012	19,381,274.18	1,274,108.72	83,137.92	4.83	1,357,246.63
97	9/15/2012	18,100,835.79	1,280,438.39	78,009.63	4.83	1,358,448.02
98	10/15/2012	16,751,503.77	1,349,332.02	72,855.86	4.83	1,422,187.88
99	11/15/2012	15,457,993.99	1,293,509.78	67,424.80	4.83	1,360,934.58
100	12/15/2012	14,095,774.82	1,362,219.17	62,218.43	4.83	1,424,437.60
101	1/15/2013	12,789,063.85	1,306,710.96	56,735.49	4.83	1,363,446.46
102	2/15/2013	11,475,860.18	1,313,203.68	51,475.98	4.83	1,364,679.66
103	3/15/2013	9,970,405.27	1,505,454.91	46,190.34	4.83	1,551,645.25
104	4/15/2013	8,643,177.31	1,327,227.96	40,130.88	4.83	1,367,358.84
105	5/15/2013	7,247,721.51	1,395,455.80	34,788.79	4.83	1,430,244.59
106	6/15/2013	5,906,957.46	1,340,764.05	29,172.08	4.83	1,369,936.13
107	7/15/2013	4,498,156.51	1,408,800.95	23,775.50	4.83	1,432,576.46
108	8/15/2013	3,143,721.92	1,354,434.58	18,105.08	4.83	1,372,539.66
109	9/15/2013	1,782,555.87	1,361,166.05	12,653.48	4.83	1,373,819.53
110	10/15/2013	353,638.71	1,428,917.16	7,174.79	4.83	1,436,091.95
111	11/15/2013	0	353,638.71	1,423.40	4.83	355,062.11
Total		123,500,000.00	46,641,031.97			170,141,031.97

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MSC
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 Treasury Curve (08/10/2004 @ 14:54:32)

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Security A5
 Scenario 0
 Avg Life: 9.7053 Total Interest: 175,390,124.45

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2		10/15/2004	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
3		11/15/2004	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
4		12/15/2004	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
5		1/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
6		2/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
7		3/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
8		4/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
9		5/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
10		6/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
11		7/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
12		8/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
13		9/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
14		10/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
15		11/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
16		12/15/2005	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
17		1/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
18		2/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
19		3/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
20		4/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
21		5/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
22		6/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
23		7/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
24		8/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
25		9/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
26		10/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
27		11/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
28		12/15/2006	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
29		1/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
30		2/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
31		3/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
32		4/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
33		5/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
34		6/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
35		7/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
36		8/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
37		9/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
38		10/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
39		11/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
40		12/15/2007	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
41		1/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
42		2/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
43		3/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
44		4/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
45		5/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
46		6/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
47		7/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
48		8/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
49		9/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
50		10/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
51		11/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
52		12/15/2008	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
53		1/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
54		2/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
55		3/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
56		4/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
57		5/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17

58	6/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
59	7/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
60	8/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
61	9/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
62	10/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
63	11/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
64	12/15/2009	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
65	1/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
66	2/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
67	3/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
68	4/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
69	5/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
70	6/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
71	7/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
72	8/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
73	9/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
74	10/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
75	11/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
76	12/15/2010	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
77	1/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
78	2/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
79	3/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
80	4/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
81	5/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
82	6/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
83	7/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
84	8/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
85	9/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
86	10/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
87	11/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
88	12/15/2011	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
89	1/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
90	2/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
91	3/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
92	4/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
93	5/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
94	6/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
95	7/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
96	8/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
97	9/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
98	10/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
99	11/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
100	12/15/2012	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
101	1/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
102	2/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
103	3/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
104	4/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
105	5/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
106	6/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
107	7/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
108	8/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
109	9/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
110	10/15/2013	354,129,000.00	0	1,502,097.17	5.09	1,502,097.17
111	11/15/2013	333,957,727.08	20,171,272.92	1,502,097.17	5.09	21,673,370.09
112	12/15/2013	332,581,491.15	1,376,235.94	1,416,537.36	5.09	2,792,773.29
113	1/15/2014	329,846,895.18	2,734,595.96	1,410,699.82	5.09	4,145,295.79
114	2/15/2014	256,864,856.27	72,982,038.91	1,399,100.58	5.09	74,381,139.49
115	3/15/2014	219,875,081.80	36,989,774.47	1,089,535.10	5.09	38,079,309.57
116	4/15/2014	210,411,098.28	9,463,983.52	932,636.81	5.09	10,396,620.33
117	5/15/2014	194,183,022.65	16,228,075.63	892,493.74	5.09	17,120,569.37
118	6/15/2014	163,302,543.89	30,880,478.76	823,659.65	5.09	31,704,138.41
119	7/15/2014	0	163,302,543.89	692,674.96	5.09	163,995,218.85
Total			354,129,000.00	175,390,124.45		529,519,124.45

<CAPTION>

Per	Balance	Principal	Interest
<S>	<C>	<C>	<C>
0	85,000,000.00		
1	85,000,000.00	--	360,541.67
2	85,000,000.00	--	360,541.67
3	85,000,000.00	--	360,541.67
4	85,000,000.00	--	360,541.67
5	85,000,000.00	--	360,541.67
6	85,000,000.00	--	360,541.67
7	85,000,000.00	--	360,541.67
8	85,000,000.00	--	360,541.67
9	85,000,000.00	--	360,541.67
10	85,000,000.00	--	360,541.67

11	85,000,000.00	--	360,541.67
12	85,000,000.00	--	360,541.67
13	85,000,000.00	--	360,541.67
14	85,000,000.00	--	360,541.67
15	85,000,000.00	--	360,541.67
16	85,000,000.00	--	360,541.67
17	85,000,000.00	--	360,541.67
18	85,000,000.00	--	360,541.67
19	85,000,000.00	--	360,541.67
20	85,000,000.00	--	360,541.67
21	85,000,000.00	--	360,541.67
22	85,000,000.00	--	360,541.67
23	85,000,000.00	--	360,541.67
24	85,000,000.00	--	360,541.67
25	85,000,000.00	--	360,541.67
26	85,000,000.00	--	360,541.67
27	85,000,000.00	--	360,541.67
28	85,000,000.00	--	360,541.67
29	85,000,000.00	--	360,541.67
30	85,000,000.00	--	360,541.67
31	85,000,000.00	--	360,541.67
32	85,000,000.00	--	360,541.67
33	85,000,000.00	--	360,541.67
34	85,000,000.00	--	360,541.67
35	85,000,000.00	--	360,541.67
36	85,000,000.00	--	360,541.67
37	85,000,000.00	--	360,541.67
38	85,000,000.00	--	360,541.67
39	85,000,000.00	--	360,541.67
40	85,000,000.00	--	360,541.67
41	85,000,000.00	--	360,541.67
42	85,000,000.00	--	360,541.67
43	85,000,000.00	--	360,541.67
44	85,000,000.00	--	360,541.67
45	85,000,000.00	--	360,541.67
46	85,000,000.00	--	360,541.67
47	85,000,000.00	--	360,541.67
48	85,000,000.00	--	360,541.67
49	85,000,000.00	--	360,541.67
50	85,000,000.00	--	360,541.67
51	85,000,000.00	--	360,541.67
52	85,000,000.00	--	360,541.67
53	85,000,000.00	--	360,541.67
54	85,000,000.00	--	360,541.67
55	85,000,000.00	--	360,541.67
56	85,000,000.00	--	360,541.67
57	85,000,000.00	--	360,541.67
58	85,000,000.00	--	360,541.67
59	85,000,000.00	--	360,541.67
60	85,000,000.00	--	360,541.67
61	85,000,000.00	--	360,541.67
62	85,000,000.00	--	360,541.67
63	85,000,000.00	--	360,541.67
64	85,000,000.00	--	360,541.67
65	85,000,000.00	--	360,541.67
66	85,000,000.00	--	360,541.67
67	85,000,000.00	--	360,541.67
68	85,000,000.00	--	360,541.67
69	85,000,000.00	--	360,541.67
70	85,000,000.00	--	360,541.67
71	85,000,000.00	--	360,541.67
72	85,000,000.00	--	360,541.67
73	85,000,000.00	--	360,541.67
74	85,000,000.00	--	360,541.67
75	85,000,000.00	--	360,541.67
76	85,000,000.00	--	360,541.67
77	85,000,000.00	--	360,541.67
78	85,000,000.00	--	360,541.67
79	85,000,000.00	--	360,541.67
80	85,000,000.00	--	360,541.67
81	85,000,000.00	--	360,541.67
82	85,000,000.00	--	360,541.67
83	85,000,000.00	--	360,541.67
84	85,000,000.00	--	360,541.67
85	85,000,000.00	--	360,541.67
86	85,000,000.00	--	360,541.67
87	85,000,000.00	--	360,541.67
88	85,000,000.00	--	360,541.67
89	85,000,000.00	--	360,541.67
90	85,000,000.00	--	360,541.67

91	85,000,000.00	--	360,541.67
92	85,000,000.00	--	360,541.67
93	85,000,000.00	--	360,541.67
94	85,000,000.00	--	360,541.67
95	85,000,000.00	--	360,541.67
96	85,000,000.00	--	360,541.67
97	85,000,000.00	--	360,541.67
98	85,000,000.00	--	360,541.67
99	85,000,000.00	--	360,541.67
100	85,000,000.00	--	360,541.67
101	85,000,000.00	--	360,541.67
102	85,000,000.00	--	360,541.67
103	85,000,000.00	--	360,541.67
104	85,000,000.00	--	360,541.67
105	85,000,000.00	--	360,541.67
106	85,000,000.00	--	360,541.67
107	85,000,000.00	--	360,541.67
108	85,000,000.00	--	360,541.67
109	85,000,000.00	--	360,541.67
110	85,000,000.00	--	360,541.67
111	80,158,379.58	4,841,620.42	360,541.67
112	79,828,047.82	330,331.76	340,005.13
113	79,171,674.98	656,372.84	338,603.97
114	61,654,122.60	17,517,552.38	335,819.85
115	52,775,632.48	8,878,490.13	261,516.24
116	50,504,034.84	2,271,597.64	223,856.64
117	46,608,882.43	3,895,152.41	214,221.28
118	39,196,779.23	7,412,103.20	197,699.34
119	--	39,196,779.23	166,259.67

Total

</TABLE>